Incline Village General Improvement District (IVGID)

Incliine Village General Improvement District
Bank Reconciliation (Bank to Book)
For the Month Ended April 30, 2026
***** UNAUDITED*****

WELLS FARGO - ENDING BANK BALANCE AT 4/30/26	115,475.00
WELLS FARGO - ENDING SWEEP BANK BALANCE AT 4/30/26	23,414,417.83
Sweep funds pending investment	56,190.65
TOTAL WELLS FARGO OPERATING ACCOUNT FUNDS	**23,586,083.48**
ADJ WFB CREDITS FROM GL:	
Deposits in Transit	489,154.84
ADJ WFB DEBITS FROM GL:	
Current Outstanding AP Checks	(162,556.99)
Current Outstanding Payroll Checks	(168,176.79)
Account Adjustments (Transfer in Transit to Bank/Corrections)	126,903.73
Prior Period Adjustment	32,845.21
WFB ADJUSTED BALANCE AT 4/30/26	23,904,253.48
GL BALANCE AT 4/30/26	23,904,253.48
Variance:	(0.00)

Date Prepared: 6/9/2026

Prepared By:

Jenni Cartwright

Jenni Cartwright, Controller

Approved By:

Noemi Barter, Finance Director

Incliine Village General Improvement District
Bank Reconciliation (Bank to Book)
For the Month Ended May 31, 2026
***** UNAUDITED*****

WELLS FARGO - ENDING BANK BALANCE AT 5/31/26	35,781.00
WELLS FARGO - ENDING SWEEP BANK BALANCE AT 5/31/26	23,947,893.34
Sweep funds pending investment	(1,763,770.72)
TOTAL WELLS FARGO OPERATING ACCOUNT FUNDS	**22,219,903.62**
ADJ WFB CREDITS FROM GL:	
Deposits in Transit	398,873.53
ADJ WFB DEBITS FROM GL:	
Current Outstanding AP Checks	(215,563.72)
Current Outstanding Payroll Checks	(175,756.80)
Account Adjustments (Transfer in Transit to Bank/Corrections)	77,889.62
Prior Period Adjustment	48,672.07
WFB ADJUSTED BALANCE AT 5/31/26	22,354,018.32
GL BALANCE AT 5/31/26	22,354,018.32
Variance:	-

Date Prepared: 7/2/2026

Prepared By:

Jenni Cartwright

Jenni Cartwright, Controller

Approved By:

Noemi Barter, Finance Director

Sweep Account Position Report

Custom

From 05/01/2026 Through 05/31/2026

Company: INCLINE VILLAGE GENERAL IMPROVEMENT
User: Noemi Barter 06/18/2026 04:07 PM ET

Commercial Electronic Office® **Treasury Information Reporting**

As of 5/29/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	35,781.00	Two+ Day Float	2,960.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	18,458.67
Opening Available Balance	22,216,943.62	MTD Average Closing Collected Balance	6.32
One Day Float	32,821.00		
Total Credits	1,871,071.81	Total Number Credits	37
Total Debits	1,835,290.81	Total Number Debits	10

Sweep Activity

Sweep Ending Balance	23,947,893.34	Dividends Paid	.00
Funds Pending Inv/Red	-1,763,770.72	Fund Yield	3.51%
Pending Investment Position	22,184,122.62	SEC Yield(7-Day Average)	3.50%
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	69,321.26
Shares Redeemed(Debit)	121,959.53	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	35,781.00	Two+ Day Float	2,960.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	18,458.67
Opening Available Balance	22,216,943.62	MTD Average Closing Collected Balance	6.32
One Day Float	32,821.00		
Total Credits	1,871,071.81	Total Number Credits	37
Total Debits	1,835,290.81	Total Number Debits	10

Sweep Activity

Sweep Ending Balance	23,947,893.34	Dividends Paid	.00
Funds Pending Inv/Red	-1,763,770.72	Fund Yield	N/A
Pending Investment Position	22,184,122.62	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	69,321.26
Shares Redeemed(Debit)	121,959.53	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/28/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	16,602.71
Opening Available Balance	23,947,893.34	MTD Average Closing Collected Balance	7.00
One Day Float	.00		
Total Credits	175,343.97	Total Number Credits	12
Total Debits	176,013.97	Total Number Debits	21

Sweep Activity

Sweep Ending Balance	24,069,852.87	Dividends Paid	.00
Funds Pending Inv/Red	-121,959.53	Fund Yield	3.51%
Pending Investment Position	23,947,893.34	SEC Yield(7-Day Average)	3.48%
Shares Purchased(Credit)	2,932.37	Accrued Dividends Month-To-Date	62,742.55
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	16,602.71
Opening Available Balance	23,947,893.34	MTD Average Closing Collected Balance	7.00
One Day Float	.00		
Total Credits	175,343.97	Total Number Credits	12

Total Debits	176,013.97	Total Number Debits	21

Sweep Activity

Sweep Ending Balance	24,069,852.87	Dividends Paid	.00
Funds Pending Inv/Red	-121,959.53	Fund Yield	N/A
Pending Investment Position	23,947,893.34	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	2,932.37	Accrued Dividends Month-To-Date	62,742.55
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/27/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	670.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	17,210.37
Opening Available Balance	24,070,522.87	MTD Average Closing Collected Balance	.00
One Day Float	670.00		
Total Credits	107,553.60	Total Number Credits	20
Total Debits	119,119.60	Total Number Debits	15

Sweep Activity

Sweep Ending Balance	24,066,920.50	Dividends Paid	.00
Funds Pending Inv/Red	2,932.37	Fund Yield	3.52%
Pending Investment Position	24,069,852.87	SEC Yield(7-Day Average)	3.47%
Shares Purchased(Credit)	15,101.50	Accrued Dividends Month-To-Date	60,427.35
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	670.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	17,210.37
Opening Available Balance	24,070,522.87	MTD Average Closing Collected Balance	.00
One Day Float	670.00		
Total Credits	107,553.60	Total Number Credits	20
Total Debits	119,119.60	Total Number Debits	15

Sweep Activity

Sweep Ending Balance	24,066,920.50	Dividends Paid	.00
Funds Pending Inv/Red	2,932.37	Fund Yield	N/A
Pending Investment Position	24,069,852.87	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	15,101.50	Accrued Dividends Month-To-Date	60,427.35
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/26/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	12,236.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	17,846.53
Opening Available Balance	24,079,156.50	MTD Average Closing Collected Balance	.00
One Day Float	12,236.00		
Total Credits	252,724.49	Total Number Credits	40
Total Debits	244,678.49	Total Number Debits	15

Sweep Activity

Sweep Ending Balance	24,051,819.00	Dividends Paid	.00
Funds Pending Inv/Red	15,101.50	Fund Yield	3.50%
Pending Investment Position	24,066,920.50	SEC Yield(7-Day Average)	3.46%
Shares Purchased(Credit)	231,220.35	Accrued Dividends Month-To-Date	58,106.43
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61

Sweep Account Position Report

Custom

From 05/01/2026 Through 05/31/2026

Company: INCLINE VILLAGE GENERAL IMPROVEMENT
User: Noemi Barter 06/18/2026 04:07 PM ET

Commercial Electronic Office® **Treasury Information Reporting**

		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	12,236.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	17,846.53
Opening Available Balance	24,079,156.50	MTD Average Closing Collected Balance	.00
One Day Float	12,236.00		
Total Credits	252,724.49	Total Number Credits	40
Total Debits	244,678.49	Total Number Debits	15

Sweep Activity

Sweep Ending Balance	24,051,819.00	Dividends Paid	.00
Funds Pending Inv/Red	15,101.50	Fund Yield	N/A
Pending Investment Position	24,066,920.50	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	231,220.35	Accrued Dividends Month-To-Date	58,106.43
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/22/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	4,190.00	Two+ Day Float	721.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	18,070.96
Opening Available Balance	24,055,288.00	MTD Average Closing Collected Balance	.00
One Day Float	3,469.00		
Total Credits	264,799.55	Total Number Credits	40
Total Debits	260,609.55	Total Number Debits	9

Sweep Activity

Sweep Ending Balance	23,820,598.65	Dividends Paid	.00
Funds Pending Inv/Red	231,220.35	Fund Yield	3.46%
Pending Investment Position	24,051,819.00	SEC Yield(7-Day Average)	3.45%
Shares Purchased(Credit)	61,968.54	Accrued Dividends Month-To-Date	55,799.79
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	4,190.00	Two+ Day Float	721.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	18,070.96
Opening Available Balance	24,055,288.00	MTD Average Closing Collected Balance	.00
One Day Float	3,469.00		
Total Credits	264,799.55	Total Number Credits	40
Total Debits	260,609.55	Total Number Debits	9

Sweep Activity

Sweep Ending Balance	23,820,598.65	Dividends Paid	.00
Funds Pending Inv/Red	231,220.35	Fund Yield	N/A
Pending Investment Position	24,051,819.00	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	61,968.54	Accrued Dividends Month-To-Date	55,799.79
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/21/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	20,714.95
Opening Available Balance	23,820,598.65	MTD Average Closing Collected Balance	.00
One Day Float	.00		

Total Credits	73,642.12	Total Number Credits	12
Total Debits	73,642.12	Total Number Debits	6

Sweep Activity

Sweep Ending Balance	23,758,630.11	Dividends Paid	.00
Funds Pending Inv/Red	61,968.54	Fund Yield	3.44%
Pending Investment Position	23,820,598.65	SEC Yield(7-Day Average)	3.45%
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	46,776.83
Shares Redeemed(Debit)	63,707.32	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	20,714.95
Opening Available Balance	23,820,598.65	MTD Average Closing Collected Balance	.00
One Day Float	.00		
Total Credits	73,642.12	Total Number Credits	12
Total Debits	73,642.12	Total Number Debits	6

Sweep Activity

Sweep Ending Balance	23,758,630.11	Dividends Paid	.00
Funds Pending Inv/Red	61,968.54	Fund Yield	N/A
Pending Investment Position	23,820,598.65	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	46,776.83
Shares Redeemed(Debit)	63,707.32	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/20/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	21,750.70
Opening Available Balance	23,758,630.11	MTD Average Closing Collected Balance	.00
One Day Float	.00		
Total Credits	133,554.20	Total Number Credits	14
Total Debits	151,260.20	Total Number Debits	11

Sweep Activity

Sweep Ending Balance	23,822,337.43	Dividends Paid	.00
Funds Pending Inv/Red	-63,707.32	Fund Yield	3.44%
Pending Investment Position	23,758,630.11	SEC Yield(7-Day Average)	3.46%
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	44,535.18
Shares Redeemed(Debit)	25,772.03	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	21,750.70
Opening Available Balance	23,758,630.11	MTD Average Closing Collected Balance	.00
One Day Float	.00		
Total Credits	133,554.20	Total Number Credits	14
Total Debits	151,260.20	Total Number Debits	11

Sweep Activity

Sweep Ending Balance	23,822,337.43	Dividends Paid	.00
Funds Pending Inv/Red	-63,707.32	Fund Yield	N/A
Pending Investment Position	23,758,630.11	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	44,535.18
Shares Redeemed(Debit)	25,772.03	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Sweep Account Position Report

Custom

From 05/01/2026 Through 05/31/2026

Company: INCLINE VILLAGE GENERAL IMPROVEMENT
User: Noemi Barter 06/18/2026 04:07 PM ET

Commercial Electronic Office® **Treasury Information Reporting**

As of 5/19/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	17,706.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	22,895.47
Opening Available Balance	23,840,043.43	MTD Average Closing Collected Balance	.00
One Day Float	17,706.00		
Total Credits	82,779.14	Total Number Credits	13
Total Debits	68,700.14	Total Number Debits	15

Sweep Activity

Sweep Ending Balance	23,848,109.46	Dividends Paid	.00
Funds Pending Inv/Red	-25,772.03	Fund Yield	3.45%
Pending Investment Position	23,822,337.43	SEC Yield(7-Day Average)	3.47%
Shares Purchased(Credit)	1,062,545.23	Accrued Dividends Month-To-Date	42,289.69
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	17,706.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	22,895.47
Opening Available Balance	23,840,043.43	MTD Average Closing Collected Balance	.00
One Day Float	17,706.00		
Total Credits	82,779.14	Total Number Credits	13
Total Debits	68,700.14	Total Number Debits	15

Sweep Activity

Sweep Ending Balance	23,848,109.46	Dividends Paid	.00
Funds Pending Inv/Red	-25,772.03	Fund Yield	N/A
Pending Investment Position	23,822,337.43	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	1,062,545.23	Accrued Dividends Month-To-Date	42,289.69
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/18/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	3,627.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	23,183.77
Opening Available Balance	23,851,736.46	MTD Average Closing Collected Balance	.00
One Day Float	3,627.00		
Total Credits	1,169,014.82	Total Number Credits	31
Total Debits	1,198,007.82	Total Number Debits	13

Sweep Activity

Sweep Ending Balance	22,785,564.23	Dividends Paid	.00
Funds Pending Inv/Red	1,062,545.23	Fund Yield	3.45%
Pending Investment Position	23,848,109.46	SEC Yield(7-Day Average)	3.47%
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	40,036.52
Shares Redeemed(Debit)	646,255.71	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	3,627.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	23,183.77
Opening Available Balance	23,851,736.46	MTD Average Closing Collected Balance	.00
One Day Float	3,627.00		
Total Credits	1,169,014.82	Total Number Credits	31

Total Debits	1,198,007.82	Total Number Debits	13

Sweep Activity

Sweep Ending Balance	22,785,564.23	Dividends Paid	.00
Funds Pending Inv/Red	1,062,545.23	Fund Yield	N/A
Pending Investment Position	23,848,109.46	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	40,036.52
Shares Redeemed(Debit)	646,255.71	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/15/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	32,620.00	Two+ Day Float	2,459.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	24,334.17
Opening Available Balance	22,815,725.23	MTD Average Closing Collected Balance	.00
One Day Float	30,161.00		
Total Credits	737,000.23	Total Number Credits	28
Total Debits	712,793.23	Total Number Debits	5

Sweep Activity

Sweep Ending Balance	23,431,819.94	Dividends Paid	.00
Funds Pending Inv/Red	-646,255.71	Fund Yield	3.46%
Pending Investment Position	22,785,564.23	SEC Yield(7-Day Average)	3.48%
Shares Purchased(Credit)	54,899.57	Accrued Dividends Month-To-Date	37,881.78
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	32,620.00	Two+ Day Float	2,459.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	24,334.17
Opening Available Balance	22,815,725.23	MTD Average Closing Collected Balance	.00
One Day Float	30,161.00		
Total Credits	737,000.23	Total Number Credits	28
Total Debits	712,793.23	Total Number Debits	5

Sweep Activity

Sweep Ending Balance	23,431,819.94	Dividends Paid	.00
Funds Pending Inv/Red	-646,255.71	Fund Yield	N/A
Pending Investment Position	22,785,564.23	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	54,899.57	Accrued Dividends Month-To-Date	37,881.78
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/14/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	8,413.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	22,558.64
Opening Available Balance	23,440,232.94	MTD Average Closing Collected Balance	.00
One Day Float	8,413.00		
Total Credits	67,891.53	Total Number Credits	13
Total Debits	79,582.53	Total Number Debits	8

Sweep Activity

Sweep Ending Balance	23,376,920.37	Dividends Paid	.00
Funds Pending Inv/Red	54,899.57	Fund Yield	3.48%
Pending Investment Position	23,431,819.94	SEC Yield(7-Day Average)	3.49%
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	31,337.68
Shares Redeemed(Debit)	67,295.32	Last Month's Dividends	65,340.61

		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	8,413.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	22,558.64
Opening Available Balance	23,440,232.94	MTD Average Closing Collected Balance	.00
One Day Float	8,413.00		
Total Credits	67,891.53	Total Number Credits	13
Total Debits	79,582.53	Total Number Debits	8

Sweep Activity

Sweep Ending Balance	23,376,920.37	Dividends Paid	.00
Funds Pending Inv/Red	54,899.57	Fund Yield	N/A
Pending Investment Position	23,431,819.94	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	31,337.68
Shares Redeemed(Debit)	67,295.32	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/13/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	20,104.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	23,646.76
Opening Available Balance	23,397,024.37	MTD Average Closing Collected Balance	.00
One Day Float	20,104.00		
Total Credits	146,662.93	Total Number Credits	13
Total Debits	131,340.93	Total Number Debits	18

Sweep Activity

Sweep Ending Balance	23,444,215.69	Dividends Paid	.00
Funds Pending Inv/Red	-67,295.32	Fund Yield	3.49%
Pending Investment Position	23,376,920.37	SEC Yield(7-Day Average)	3.49%
Shares Purchased(Credit)	11,234.62	Accrued Dividends Month-To-Date	29,109.60
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	20,104.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	23,646.76
Opening Available Balance	23,397,024.37	MTD Average Closing Collected Balance	.00
One Day Float	20,104.00		
Total Credits	146,662.93	Total Number Credits	13
Total Debits	131,340.93	Total Number Debits	18

Sweep Activity

Sweep Ending Balance	23,444,215.69	Dividends Paid	.00
Funds Pending Inv/Red	-67,295.32	Fund Yield	N/A
Pending Investment Position	23,376,920.37	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	11,234.62	Accrued Dividends Month-To-Date	29,109.60
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/12/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	4,782.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	23,942.00
Opening Available Balance	23,448,997.69	MTD Average Closing Collected Balance	.00
One Day Float	4,782.00		

Total Credits	66,246.44	Total Number Credits	15
Total Debits	64,367.44	Total Number Debits	23

Sweep Activity

Sweep Ending Balance	23,432,981.07	Dividends Paid	.00
Funds Pending Inv/Red	11,234.62	Fund Yield	3.49%
Pending Investment Position	23,444,215.69	SEC Yield(7-Day Average)	3.49%
Shares Purchased(Credit)	138,932.12	Accrued Dividends Month-To-Date	26,865.71
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	4,782.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	23,942.00
Opening Available Balance	23,448,997.69	MTD Average Closing Collected Balance	.00
One Day Float	4,782.00		
Total Credits	66,246.44	Total Number Credits	15
Total Debits	64,367.44	Total Number Debits	23

Sweep Activity

Sweep Ending Balance	23,432,981.07	Dividends Paid	.00
Funds Pending Inv/Red	11,234.62	Fund Yield	N/A
Pending Investment Position	23,444,215.69	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	138,932.12	Accrued Dividends Month-To-Date	26,865.71
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/11/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	2,903.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	25,683.81
Opening Available Balance	23,435,884.07	MTD Average Closing Collected Balance	.00
One Day Float	2,903.00		
Total Credits	232,815.37	Total Number Credits	23
Total Debits	248,052.37	Total Number Debits	11

Sweep Activity

Sweep Ending Balance	23,294,048.95	Dividends Paid	.00
Funds Pending Inv/Red	138,932.12	Fund Yield	3.49%
Pending Investment Position	23,432,981.07	SEC Yield(7-Day Average)	3.50%
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	24,622.91
Shares Redeemed(Debit)	68,899.87	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	2,903.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	25,683.81
Opening Available Balance	23,435,884.07	MTD Average Closing Collected Balance	.00
One Day Float	2,903.00		
Total Credits	232,815.37	Total Number Credits	23
Total Debits	248,052.37	Total Number Debits	11

Sweep Activity

Sweep Ending Balance	23,294,048.95	Dividends Paid	.00
Funds Pending Inv/Red	138,932.12	Fund Yield	N/A
Pending Investment Position	23,432,981.07	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	24,622.91
Shares Redeemed(Debit)	68,899.87	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Sweep Account Position Report

Custom

From 05/01/2026 Through 05/31/2026

Company: INCLINE VILLAGE GENERAL IMPROVEMENT
User: Noemi Barter 06/18/2026 04:07 PM ET

Commercial Electronic Office® **Treasury Information Reporting**

As of 5/8/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	18,140.00	Two+ Day Float	198.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	27,961.90
Opening Available Balance	23,311,990.95	MTD Average Closing Collected Balance	.00
One Day Float	17,942.00		
Total Credits	152,027.89	Total Number Credits	22
Total Debits	174,169.89	Total Number Debits	11

Sweep Activity

Sweep Ending Balance	23,362,948.82	Dividends Paid	.00
Funds Pending Inv/Red	-68,899.87	Fund Yield	3.49%
Pending Investment Position	23,294,048.95	SEC Yield(7-Day Average)	3.50%
Shares Purchased(Credit)	69,108.10	Accrued Dividends Month-To-Date	22,393.46
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	18,140.00	Two+ Day Float	198.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	27,961.90
Opening Available Balance	23,311,990.95	MTD Average Closing Collected Balance	.00
One Day Float	17,942.00		
Total Credits	152,027.89	Total Number Credits	22
Total Debits	174,169.89	Total Number Debits	11

Sweep Activity

Sweep Ending Balance	23,362,948.82	Dividends Paid	.00
Funds Pending Inv/Red	-68,899.87	Fund Yield	N/A
Pending Investment Position	23,294,048.95	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	69,108.10	Accrued Dividends Month-To-Date	22,393.46
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/7/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	40,282.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	32,171.28
Opening Available Balance	23,403,230.82	MTD Average Closing Collected Balance	.00
One Day Float	40,282.00		
Total Credits	90,417.79	Total Number Credits	11
Total Debits	91,437.79	Total Number Debits	9

Sweep Activity

Sweep Ending Balance	23,293,840.72	Dividends Paid	.00
Funds Pending Inv/Red	69,108.10	Fund Yield	3.49%
Pending Investment Position	23,362,948.82	SEC Yield(7-Day Average)	3.52%
Shares Purchased(Credit)	24,476.55	Accrued Dividends Month-To-Date	15,700.83
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	40,282.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	32,171.28
Opening Available Balance	23,403,230.82	MTD Average Closing Collected Balance	.00
One Day Float	40,282.00		
Total Credits	90,417.79	Total Number Credits	11

Total Debits	91,437.79	Total Number Debits	9

Sweep Activity

Sweep Ending Balance	23,293,840.72	Dividends Paid	.00
Funds Pending Inv/Red	69,108.10	Fund Yield	N/A
Pending Investment Position	23,362,948.82	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	24,476.55	Accrued Dividends Month-To-Date	15,700.83
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/6/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	41,302.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	30,819.50
Opening Available Balance	23,335,142.72	MTD Average Closing Collected Balance	.00
One Day Float	41,302.00		
Total Credits	102,111.63	Total Number Credits	13
Total Debits	60,809.63	Total Number Debits	5

Sweep Activity

Sweep Ending Balance	23,269,364.17	Dividends Paid	.00
Funds Pending Inv/Red	24,476.55	Fund Yield	3.51%
Pending Investment Position	23,293,840.72	SEC Yield(7-Day Average)	3.53%
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	13,471.07
Shares Redeemed(Debit)	8,824.41	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	41,302.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	30,819.50
Opening Available Balance	23,335,142.72	MTD Average Closing Collected Balance	.00
One Day Float	41,302.00		
Total Credits	102,111.63	Total Number Credits	13
Total Debits	60,809.63	Total Number Debits	5

Sweep Activity

Sweep Ending Balance	23,269,364.17	Dividends Paid	.00
Funds Pending Inv/Red	24,476.55	Fund Yield	N/A
Pending Investment Position	23,293,840.72	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	13,471.07
Shares Redeemed(Debit)	8,824.41	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/5/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	28,723.00
Opening Available Balance	23,269,364.17	MTD Average Closing Collected Balance	.00
One Day Float	.00		
Total Credits	39,512.92	Total Number Credits	16
Total Debits	57,994.92	Total Number Debits	15

Sweep Activity

Sweep Ending Balance	23,278,188.58	Dividends Paid	.00
Funds Pending Inv/Red	-8,824.41	Fund Yield	3.51%
Pending Investment Position	23,269,364.17	SEC Yield(7-Day Average)	3.53%
Shares Purchased(Credit)	113,084.83	Accrued Dividends Month-To-Date	11,236.16
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61

Sweep Account Position Report

Custom

From 05/01/2026 Through 05/31/2026

Company: INCLINE VILLAGE GENERAL IMPROVEMENT
User: Noemi Barter 06/18/2026 04:07 PM ET

Commercial Electronic Office® **Treasury Information Reporting**

		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	28,723.00
Opening Available Balance	23,269,364.17	MTD Average Closing Collected Balance	.00
One Day Float	.00		
Total Credits	39,512.92	Total Number Credits	16
Total Debits	57,994.92	Total Number Debits	15

Sweep Activity

Sweep Ending Balance	23,278,188.58	Dividends Paid	.00
Funds Pending Inv/Red	-8,824.41	Fund Yield	N/A
Pending Investment Position	23,269,364.17	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	113,084.83	Accrued Dividends Month-To-Date	11,236.16
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/4/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	18,482.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	35,903.75
Opening Available Balance	23,296,670.58	MTD Average Closing Collected Balance	.00
One Day Float	18,482.00		
Total Credits	317,115.87	Total Number Credits	24
Total Debits	340,344.87	Total Number Debits	26

Sweep Activity

Sweep Ending Balance	23,165,103.75	Dividends Paid	.00
Funds Pending Inv/Red	113,084.83	Fund Yield	3.52%
Pending Investment Position	23,278,188.58	SEC Yield(7-Day Average)	3.53%
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	8,996.03
Shares Redeemed(Debit)	305,504.73	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	18,482.00	Two+ Day Float	.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	35,903.75
Opening Available Balance	23,296,670.58	MTD Average Closing Collected Balance	.00
One Day Float	18,482.00		
Total Credits	317,115.87	Total Number Credits	24
Total Debits	340,344.87	Total Number Debits	26

Sweep Activity

Sweep Ending Balance	23,165,103.75	Dividends Paid	.00
Funds Pending Inv/Red	113,084.83	Fund Yield	N/A
Pending Investment Position	23,278,188.58	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	.00	Accrued Dividends Month-To-Date	8,996.03
Shares Redeemed(Debit)	305,504.73	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

As of 5/1/2026

Currency: USD
Bank: 321270742 **WELLS FARGO BANK, N.A.**
Account: 6570049234(NV) **Operating (Main) Checking**

Closing Ledger Balance	41,711.00	Two+ Day Float	18,482.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	41,711.00
Opening Available Balance	23,188,332.75	MTD Average Closing Collected Balance	.00
One Day Float	23,229.00		

Total Credits	579,030.93	Total Number Credits	25
Total Debits	652,794.93	Total Number Debits	9

Sweep Activity

Sweep Ending Balance	23,470,608.48	Dividends Paid	65,340.61
Funds Pending Inv/Red	-305,504.73	Fund Yield	3.54%
Pending Investment Position	23,165,103.75	SEC Yield(7-Day Average)	3.54%
Shares Purchased(Credit)	56,190.65	Accrued Dividends Month-To-Date	6,760.76
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

Currency: USD
Currency Grand Totals

Closing Ledger Balance	41,711.00	Two+ Day Float	18,482.00
Closing Collected Balance	.00	MTD Average Closing Ledger Balance	41,711.00
Opening Available Balance	23,188,332.75	MTD Average Closing Collected Balance	.00
One Day Float	23,229.00		
Total Credits	579,030.93	Total Number Credits	25
Total Debits	652,794.93	Total Number Debits	9

Sweep Activity

Sweep Ending Balance	23,470,608.48	Dividends Paid	65,340.61
Funds Pending Inv/Red	-305,504.73	Fund Yield	N/A
Pending Investment Position	23,165,103.75	SEC Yield(7-Day Average)	N/A
Shares Purchased(Credit)	56,190.65	Accrued Dividends Month-To-Date	6,760.76
Shares Redeemed(Debit)	.00	Last Month's Dividends	65,340.61
		Dividends Year-To-Date	265,206.80

---- END OF REPORT ----

Commercial Checking Acct Public Funds

Account number: **6570049234** ■ May 1, 2026 - May 31, 2026 ■ Page 1 of 15

WELLS FARGO

INCLINE VILLAGE GENERAL IMPROVEMENT DIS
TRICT
893 SOUTHWOOD BLVD
INCLINE VILLAGE NV 89451-7425

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
6570049234	$115,475.00	$6,661,317.23	-$6,741,011.23	$35,781.00

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/01	600.00	Deposit
	05/08	615.55	Deposit
	05/15	166.91	Deposit
	05/22	585.54	Deposit
05/27	05/28	196.01	Reversal of Check Posted 5-27-26 Reposted 5-28-26 as Serial 0011826774 Our Ref: 5-27-26 00000000
	05/29	4,000.00	Deposit
		$6,164.01	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/01	3.00	Cash Only Customer Deposit
	05/01	75.00	Cash Only Customer Deposit
	05/01	76.00	American Express Settlement 260430 5270060239 Incline Vill5270060239
	05/01	90.00	Cash Vault Deposit
	05/01	103.00	Cash Vault Deposit
	05/01	120.00	Merchant Bankcd Deposit 260430 496218203883 Incline Village Genera
	05/01	158.00	Cash Only Customer Deposit
	05/01	446.00	Merchant Bankcd Deposit 260430 498184890883 Diamond Peak Ski Resor
	05/01	456.43	Ncr CC Payment Ncr CC Pay 260430 Ncr ACH Trans Ncr CC Payment
	05/01	667.00	Cash Vault Deposit
	05/01	1,063.40	Ncr Ch Payment Ncr Ch Pay 260430 Ncr ACH Trans Ncr Ch Payment
	05/01	1,119.74	CC Tm PA LLC Cci AP 820 260423 03366749 74**\Ref*PO*00516825\Dtm*003*260501\SE*8*0001\GE*

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/01	1,688.00	Cash Vault Deposit
	05/01	3,115.09	Ecs E-Box Settle Ebx Settle 050126 Incline Village x
	05/01	7,423.50	Cash Vault Deposit
	05/01	8,712.90	Merchant Bankcd Deposit 260430 496223675885 Golf Courses at Inclin
	05/01	8,901.26	Cash Vault Deposit
	05/01	11,004.87	Electronic Check Deposit
	05/01	11,665.90	Merchant Bankcd Deposit 260430 496218204881 Incline Village Genera
	05/01	14,510.00	Cash Vault Deposit
	05/01	20,916.50	American Express Settlement 260430 5270060213 Diamond Peak5270060213
	05/01	65,340.61	Sweep Dividend Deposit ACH Dividend Tra
	05/01	115,270.00	Merchant Bankcd Deposit 260430 498184892889 Diamond Peak Online St
	05/01	305,504.73	Sweep Transfer From Investment
	05/04	45.00	Merchant Bankcd Deposit 260502 496218203883 Incline Village Genera
	05/04	93.11	Cantaloupe, Inc. Payments 260501 0009527337 Incline Village Recrea
	05/04	138.57	Merchant Bankcd Interchng 260502 498184890883 Diamond Peak Ski Resor
	05/04	204.80	American Express Settlement 260501 5270060239 Incline Vill5270060239
	05/04	235.00	American Express Settlement 260501 5270732555 D.P.S.R. Inr5270732555
	05/04	334.74	Ncr CC Payment Ncr CC Pay 260501 Ncr ACH Trans Ncr CC Payment
	05/04	357.00	Merchant Bankcd Deposit 260502 498184890883 Diamond Peak Ski Resor
	05/04	1,524.00	American Express Settlement 260503 5270060239 Incline Vill5270060239
	05/04	1,875.60	Merchant Bankcd Deposit 260501 496223675885 Golf Courses at Inclin
	05/04	2,725.99	Merchant Bankcd Deposit 260503 496218204881 Incline Village Genera
	05/04	2,838.00	American Express Settlement 260503 5270060213 Diamond Peak5270060213
	05/04	2,940.00	Merchant Bankcd Deposit 260503 498184892889 Diamond Peak Online St
	05/04	3,577.60	Ecs E-Box Settle Ebx Settle 050426 Incline Village x
	05/04	4,033.86	Ncr Ch Payment Ncr Ch Pay 260501 Ncr ACH Trans Ncr Ch Payment
	05/04	5,854.00	American Express Settlement 260502 5270060213 Diamond Peak5270060213
	05/04	6,510.85	American Express Settlement 260502 5270060239 Incline Vill5270060239
	05/04	6,846.85	Merchant Bankcd Deposit 260503 496223675885 Golf Courses at Inclin
	05/04	7,502.00	Merchant Bankcd Deposit 260502 496223675885 Golf Courses at Inclin
	05/04	8,428.17	Merchant Bankcd Deposit 260501 496218204881 Incline Village Genera
	05/04	8,533.00	Merchant Bankcd Deposit 260501 498184890883 Diamond Peak Ski Resor
	05/04	23,876.00	Merchant Bankcd Deposit 260502 498184892889 Diamond Peak Online St
	05/04	24,720.63	Merchant Bankcd Deposit 260502 496218204881 Incline Village Genera
	05/04	26,161.00	American Express Settlement 260501 5270060213 Diamond Peak5270060213
	05/04	177,760.10	Merchant Bankcd Deposit 260501 498184892889 Diamond Peak Online St
	05/05	18.66	American Express Axp Discnt 260504 5270732555 D.P.S.R. Inr5270732555
	05/05	135.70	American Express Settlement 260504 5270060239 Incline Vill5270060239
	05/05	147.02	Ncr Ch Payment Ncr Ch Pay 260504 Ncr ACH Trans Ncr Ch Payment
	05/05	157.88	Ncr Ch Payment Ncr Ch Pay 260504 Ncr ACH Trans Ncr Ch Payment
	05/05	360.00	Merchant Bankcd Deposit 260504 496218203883 Incline Village Genera
	05/05	1,500.00	Fullsteam Sv9T 3343296775 260504 Incline Village Incline Village General Improv District
	05/05	1,739.70	Ncr CC Payment Ncr CC Pay 260504 Ncr ACH Trans Ncr CC Payment
	05/05	1,769.26	Golfnow.Com Sv9T 8007673574 260504 Gn_10818_260504 Incline Village Gen IM
	05/05	1,770.96	NV Treasurer Ccdpayable 260501 202604309802031 0238 00005348 04/19/ || 0238 00005348 *T81019194
	05/05	1,846.00	Merchant Bankcd Deposit 260504 496223675885 Golf Courses at Inclin

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/05	2,898.16	Golfnow.Com Sv9T 8007673574 260504 Gn_10818_260503 Incline Village Gen IM
	05/05	3,613.00	Merchant Bankcd Deposit 260504 498184892889 Diamond Peak Online St
	05/05	4,305.50	Ncr Ch Payment Ncr Ch Pay 260504 Ncr ACH Trans Ncr Ch Payment
	05/05	5,051.40	Merchant Bankcd Deposit 260504 496218204881 Incline Village Genera
	05/05	5,375.27	Ecs E-Box Settle Ebx Settle 050526 Incline Village x
	05/05	8,824.41	Sweep Transfer From Investment
	05/06	260.00	American Express Settlement 260505 5270060239 Incline Vill5270060239
	05/06	281.00	Merchant Bankcd Deposit 260505 496218203883 Incline Village Genera
	05/06	338.14	Ncr CC Payment Ncr CC Pay 260505 Ncr ACH Trans Ncr CC Payment
	05/06	444.87	Ncr CC Payment Ncr CC Pay 260505 Ncr ACH Trans Ncr CC Payment
	05/06	1,572.55	Ncr Ch Payment Ncr Ch Pay 260505 Ncr ACH Trans Ncr Ch Payment
	05/06	2,356.38	Ecs E-Box Settle Ebx Settle 050626 Incline Village x
	05/06	2,753.00	Merchant Bankcd Deposit 260505 498184892889 Diamond Peak Online St
	05/06	3,301.75	Merchant Bankcd Deposit 260505 496223675885 Golf Courses at Inclin
	05/06	3,556.96	Ncr CC Payment Ncr CC Pay 260505 Ncr ACH Trans Ncr CC Payment
	05/06	5,194.76	Golfnow.Com Sv9T 8007673574 260505 Gn_10818_260505 Incline Village Gen IM
	05/06	15,000.00	Fullsteam Sv9T 3343296775 260505 Incline Village Incline Village General Improv District
	05/06	18,402.12	Merchant Bankcd Deposit 260505 496218204881 Incline Village Genera
	05/06	48,650.10	Electronic Check Deposit
	05/07	150.00	American Express Settlement 260506 5270060239 Incline Vill5270060239
	05/07	1,239.00	Merchant Bankcd Deposit 260506 498184892889 Diamond Peak Online St
	05/07	1,454.00	American Express Settlement 260506 5270060213 Diamond Peak5270060213
	05/07	1,672.42	Ncr Ch Payment Ncr Ch Pay 260506 Ncr ACH Trans Ncr Ch Payment
	05/07	1,811.86	Golfnow.Com Sv9T 8007673574 260506 Gn_10818_260506 Incline Village Gen IM
	05/07	2,039.68	Ncr CC Payment Ncr CC Pay 260506 Ncr ACH Trans Ncr CC Payment
	05/07	3,533.83	Ecs E-Box Settle Ebx Settle 050726 Incline Village x
	05/07	6,903.60	Merchant Bankcd Deposit 260506 496223675885 Golf Courses at Inclin
	05/07	7,665.26	Merchant Bankcd Deposit 260506 496218204881 Incline Village Genera
	05/07	16,741.44	Fullsteam Sv9T 3343296775 260506 Incline Village Incline Village General Improv District
	05/07	47,206.70	Electronic Check Deposit
	05/08	40.00	Cash Only Customer Deposit
	05/08	51.84	Cash Vault Deposit
	05/08	158.38	Ncr CC Payment Ncr CC Pay 260507 Ncr ACH Trans Ncr CC Payment
	05/08	171.00	Cash Vault Deposit
	05/08	193.00	Cash Only Customer Deposit
	05/08	198.00	Cash Vault Deposit
	05/08	307.00	Cash Vault Deposit
	05/08	578.00	Merchant Bankcd Deposit 260507 498184892889 Diamond Peak Online St
	05/08	618.00	Merchant Bankcd Deposit 260507 496218203883 Incline Village Genera
	05/08	755.00	Cash Vault Deposit
	05/08	1,023.32	Cash Vault Deposit
	05/08	2,729.00	Cash Vault Deposit
	05/08	2,774.00	American Express Settlement 260507 5270060239 Incline Vill5270060239

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/08	3,579.85	Golfnow.Com Sv9T 8007673574 260507 Gn_10818_260507 Incline Village Gen IM
	05/08	5,160.11	Ecs E-Box Settle Ebx Settle 050826 Incline Village x
	05/08	5,655.00	Merchant Bankcd Deposit 260507 496223675885 Golf Courses at Inclin
	05/08	7,000.00	Fullsteam Sv9T 3343296775 260507 Incline Village Incline Village General Improv District
	05/08	12,359.83	Merchant Bankcd Deposit 260507 496218204881 Incline Village Genera
	05/08	18,371.77	Cash Vault Deposit
	05/08	20,789.37	Ncr Ch Payment Ncr Ch Pay 260507 Ncr ACH Trans Ncr Ch Payment
	05/08	68,899.87	Sweep Transfer From Investment
	05/11	100.63	Cantaloupe, Inc. Payments 260508 0009552761 Incline Village Recrea
	05/11	123.00	Merchant Bankcd Deposit 260509 498184890883 Diamond Peak Ski Resor
	05/11	185.45	Ncr Ch Payment Ncr Ch Pay 260508 Ncr ACH Trans Ncr Ch Payment
	05/11	663.91	Ncr CC Payment Ncr CC Pay 260508 Ncr ACH Trans Ncr CC Payment
	05/11	772.50	Fullsteam Sv9T 3343296775 260509 Incline Village Incline Village General Improv District
	05/11	965.00	Merchant Bankcd Deposit 260508 498184892889 Diamond Peak Online St
	05/11	1,011.89	Square Inc Sq260511 260511 T3Rj2E7Et6Zemt0 Incline Village Genera
	05/11	1,209.50	Square Inc Sq260511 260511 T3M3Fx7Ncbnmtv9 Incline Village Genera
	05/11	2,758.51	Ecs E-Box Settle Ebx Settle 051126 Incline Village x
	05/11	3,697.41	Golfnow.Com Sv9T 8007673574 260508 Gn_10818_260508 Incline Village Gen IM
	05/11	4,137.88	Merchant Bankcd Deposit 260509 498184893887 Golf Courses at Inclin
	05/11	4,513.50	Merchant Bankcd Deposit 260510 498184893887 Golf Courses at Inclin
	05/11	5,605.33	Electronic Check Deposit
	05/11	9,156.60	Merchant Bankcd Deposit 260508 496218204881 Incline Village Genera
	05/11	10,046.95	Merchant Bankcd Deposit 260510 496218204881 Incline Village Genera
	05/11	10,715.64	American Express Settlement 260510 5270060239 Incline Vill5270060239
	05/11	11,174.90	Merchant Bankcd Deposit 260509 496218204881 Incline Village Genera
	05/11	12,161.00	American Express Settlement 260508 5270060239 Incline Vill5270060239
	05/11	12,650.00	American Express Settlement 260509 5270060239 Incline Vill5270060239
	05/11	13,445.50	Fullsteam Sv9T 3343296775 260508 Incline Village Incline Village General Improv District
	05/11	31,616.20	Merchant Bankcd Deposit 260508 496223675885 Golf Courses at Inclin
	05/11	40,565.84	Merchant Bankcd Deposit 260510 496223675885 Golf Courses at Inclin
	05/11	55,538.23	Merchant Bankcd Deposit 260509 496223675885 Golf Courses at Inclin
	05/12	163.70	Ncr CC Payment Ncr CC Pay 260511 Ncr ACH Trans Ncr CC Payment
	05/12	291.47	Square Inc Sq260512 260512 T3Pjsn371Qrgj8P Incline Village Genera
	05/12	447.81	Ncr Ch Payment Ncr Ch Pay 260511 Ncr ACH Trans Ncr Ch Payment
	05/12	510.45	Golfnow.Com Sv9T 8007673574 260511 Gn_10818_260511 Incline Village Gen IM
	05/12	518.05	Ncr Ch Payment Ncr Ch Pay 260511 Ncr ACH Trans Ncr Ch Payment
	05/12	1,561.98	Ncr Ch Payment Ncr Ch Pay 260511 Ncr ACH Trans Ncr Ch Payment
	05/12	2,500.00	Fullsteam Sv9T 3343296775 260511 Incline Village Incline Village General Improv District
	05/12	2,671.19	Golfnow.Com Sv9T 8007673574 260511 Gn_10818_260509 Incline Village Gen IM
	05/12	2,873.25	Fullsteam Sv9T 3343296775 260511 Incline Village Incline Village General Improv District
	05/12	5,155.77	Ecs E-Box Settle Ebx Settle 051226 Incline Village x

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/12	5,879.28	Merchant Bankcd Deposit 260511 498184893887 Golf Courses at Inclin
	05/12	6,217.50	Merchant Bankcd Deposit 260511 496218204881 Incline Village Genera
	05/12	6,219.50	Electronic Check Deposit
	05/12	8,439.24	American Express Settlement 260511 5270060239 Incline Vill5270060239
	05/12	22,797.25	Merchant Bankcd Deposit 260511 496223675885 Golf Courses at Inclin
	05/13	170.78	Ncr CC Payment Ncr CC Pay 260512 Ncr ACH Trans Ncr CC Payment
	05/13	443.42	Square Inc Sq260513 260513 T3Btyqmw0C01DA2 Incline Village Genera
	05/13	637.14	Ncr CC Payment Ncr CC Pay 260512 Ncr ACH Trans Ncr CC Payment
	05/13	664.17	Ncr CC Payment Ncr CC Pay 260512 Ncr ACH Trans Ncr CC Payment
	05/13	979.00	American Express Settlement 260512 5270060239 Incline Vill5270060239
	05/13	1,738.34	Ncr Ch Payment Ncr Ch Pay 260512 Ncr ACH Trans Ncr Ch Payment
	05/13	2,361.40	Merchant Bankcd Deposit 260512 498184893887 Golf Courses at Inclin
	05/13	4,530.73	Fullsteam Sv9T 3343296775 260512 Incline Village Incline Village General Improv District
	05/13	5,609.59	Ecs E-Box Settle Ebx Settle 051326 Incline Village x
	05/13	15,700.34	Merchant Bankcd Deposit 260512 496218204881 Incline Village Genera
	05/13	17,062.15	Merchant Bankcd Deposit 260512 496223675885 Golf Courses at Inclin
	05/13	29,470.55	Electronic Check Deposit
	05/13	67,295.32	Sweep Transfer From Investment
	05/14	221.49	Ncr CC Payment Ncr CC Pay 260513 Ncr ACH Trans Ncr CC Payment
	05/14	508.71	Square Inc Sq260514 260514 T3Fxkecrhg3Rr2A Incline Village Genera
	05/14	953.50	American Express Settlement 260513 5270060239 Incline Vill5270060239
	05/14	1,173.47	Ncr Ch Payment Ncr Ch Pay 260513 Ncr ACH Trans Ncr Ch Payment
	05/14	1,591.20	Merchant Bankcd Deposit 260513 498184893887 Golf Courses at Inclin
	05/14	3,340.60	Washoe County Trade Pay 2026038256 No.Settlement 5/8/2026 2026038256
	05/14	4,239.08	Isolved Cobra Apr26 PC 260514 Cn87159 Ivgid
	05/14	4,310.81	Washoe County Trade Pay 2026038179 No.Settlement 5/8/2026 2026038179
	05/14	7,012.86	Fullsteam Sv9T 3343296775 260513 Incline Village Incline Village General Improv District
	05/14	7,681.72	Merchant Bankcd Deposit 260513 496218204881 Incline Village Genera
	05/14	8,268.53	Ecs E-Box Settle Ebx Settle 051426 Incline Village x
	05/14	9,029.26	Electronic Check Deposit
	05/14	19,560.30	Merchant Bankcd Deposit 260513 496223675885 Golf Courses at Inclin
	05/15	43.00	Cash Only Customer Deposit
	05/15	78.00	Cash Only Customer Deposit
	05/15	124.25	Cash Only Customer Deposit
	05/15	128.18	Square Inc Sq260515 260515 T38Waam8Dr7QM6V Incline Village Genera
	05/15	178.00	Cash Only Customer Deposit
	05/15	242.00	Cash Only Customer Deposit
	05/15	273.00	Cash Only Customer Deposit
	05/15	385.00	Cash Only Customer Deposit
	05/15	417.05	Cash Only Customer Deposit
	05/15	461.60	Cash Only Customer Deposit
	05/15	606.00	Cash Only Customer Deposit
	05/15	663.00	Cash Vault Deposit
	05/15	680.65	Cash Only Customer Deposit
	05/15	829.07	Ncr CC Payment Ncr CC Pay 260514 Ncr ACH Trans Ncr CC Payment
	05/15	862.00	Cash Only Customer Deposit
	05/15	914.26	Ncr Ch Payment Ncr Ch Pay 260514 Ncr ACH Trans Ncr Ch Payment

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/15	987.00	Cash Vault Deposit
	05/15	1,704.95	Cash Only Customer Deposit
	05/15	2,179.20	American Express Settlement 260514 5270060239 Incline Vill5270060239
	05/15	2,659.96	Cash Vault Deposit
	05/15	2,894.90	Merchant Bankcd Deposit 260514 498184893887 Golf Courses at Inclin
	05/15	6,188.30	Merchant Bankcd Deposit 260514 496218204881 Incline Village Genera
	05/15	11,155.44	Cash Vault Deposit
	05/15	14,820.29	Ecs E-Box Settle Ebx Settle 051526 Incline Village x
	05/15	20,362.70	Merchant Bankcd Deposit 260514 496223675885 Golf Courses at Inclin
	05/15	20,739.81	Electronic Check Deposit
	05/15	646,255.71	Sweep Transfer From Investment
	05/18	82.76	Cantaloupe, Inc. Payments 260515 0009577198 Incline Village Recrea
	05/18	96.00	Merchant Bankcd Deposit 260515 496218203883 Incline Village Genera
	05/18	137.22	Fullsteam Sv9T 3343296775 260517 Incline Village Incline Village General Improv District
	05/18	272.00	Merchant Bankcd Deposit 260517 498184892889 Diamond Peak Online St
	05/18	400.00	Merchant Bankcd Deposit 260516 496218203883 Incline Village Genera
	05/18	500.00	Fullsteam Sv9T 3343296775 260515 Incline Village Incline Village General Improv District
	05/18	700.00	Merchant Bankcd Deposit 260517 496218203883 Incline Village Genera
	05/18	976.00	American Express Settlement 260515 5270060239 Incline Vill5270060239
	05/18	976.52	Square Inc Sq260516 260516 T3Dj1Qmmd773Wqz Incline Village Genera
	05/18	982.77	Square Inc Sq260518 260518 T36Hm663Wgdhsw9 Incline Village Genera
	05/18	1,063.00	Merchant Bankcd Deposit 260516 498184892889 Diamond Peak Online St
	05/18	1,131.30	Square Inc Sq260518 260518 T3D6Qhc54Xyf0VP Incline Village Genera
	05/18	1,168.20	Electronic Check Deposit
	05/18	1,363.44	Ncr CC Payment Ncr CC Pay 260515 Ncr ACH Trans Ncr CC Payment
	05/18	1,407.27	Ecs E-Box Settle Ebx Settle 051826 Incline Village x
	05/18	1,545.00	Fullsteam Sv9T 3343296775 260515 Incline Village Incline Village General Improv District
	05/18	1,689.50	American Express Settlement 260516 5270060239 Incline Vill5270060239
	05/18	2,782.26	Ncr Ch Payment Ncr Ch Pay 260515 Ncr ACH Trans Ncr Ch Payment
	05/18	3,713.80	Merchant Bankcd Deposit 260515 498184893887 Golf Courses at Inclin
	05/18	3,861.00	Merchant Bankcd Deposit 260515 498184892889 Diamond Peak Online St
	05/18	4,691.10	American Express Settlement 260517 5270060239 Incline Vill5270060239
	05/18	5,514.62	Merchant Bankcd Deposit 260517 498184893887 Golf Courses at Inclin
	05/18	5,752.54	Merchant Bankcd Deposit 260516 498184893887 Golf Courses at Inclin
	05/18	10,893.58	Merchant Bankcd Deposit 260517 496218204881 Incline Village Genera
	05/18	12,542.52	Merchant Bankcd Deposit 260516 496218204881 Incline Village Genera
	05/18	13,816.34	Fullsteam Sv9T 3343296775 260516 Incline Village Incline Village General Improv District
	05/18	16,533.12	Merchant Bankcd Deposit 260515 496218204881 Incline Village Genera
	05/18	27,989.78	Merchant Bankcd Deposit 260517 496223675885 Golf Courses at Inclin
	05/18	35,354.55	Merchant Bankcd Deposit 260515 496223675885 Golf Courses at Inclin
	05/18	47,670.10	Merchant Bankcd Deposit 260516 496223675885 Golf Courses at Inclin
	05/18	963,408.53	ACH Reject Adj - Incline Village - File 2880099974 Coid 2880099974
	05/19	149.64	Square Inc Sq260519 260519 T3Vk3N0Czv8W9Jf Incline Village Genera
	05/19	246.48	Ncr Ch Payment Ncr Ch Pay 260518 Ncr ACH Trans Ncr Ch Payment
	05/19	402.00	Merchant Bankcd Deposit 260518 498184892889 Diamond Peak Online St

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/19	535.57	Ncr CC Payment Ncr CC Pay 260518 Ncr ACH Trans Ncr CC Payment
	05/19	829.21	Ncr Ch Payment Ncr Ch Pay 260518 Ncr ACH Trans Ncr Ch Payment
	05/19	999.00	Merchant Bankcd Deposit 260518 496218203883 Incline Village Genera
	05/19	2,923.32	Merchant Bankcd Deposit 260518 498184893887 Golf Courses at Inclin
	05/19	3,467.36	Ecs E-Box Settle Ebx Settle 051926 Incline Village x
	05/19	4,486.25	American Express Settlement 260518 5270060239 Incline Vill5270060239
	05/19	6,557.97	Merchant Bankcd Deposit 260518 496218204881 Incline Village Genera
	05/19	18,070.48	Merchant Bankcd Deposit 260518 496223675885 Golf Courses at Inclin
	05/19	18,339.83	Electronic Check Deposit
	05/19	25,772.03	Sweep Transfer From Investment
	05/20	97.06	Square Inc Sq260520 260520 T3Qja1Vrvnmfpe3 Incline Village Genera
	05/20	152.05	Ncr CC Payment Ncr CC Pay 260519 Ncr ACH Trans Ncr CC Payment
	05/20	188.49	Ncr CC Payment Ncr CC Pay 260519 Ncr ACH Trans Ncr CC Payment
	05/20	644.22	Ncr CC Payment Ncr CC Pay 260519 Ncr ACH Trans Ncr CC Payment
	05/20	1,012.48	American Express Settlement 260519 5270060239 Incline Vill5270060239
	05/20	1,056.00	Merchant Bankcd Deposit 260519 498184892889 Diamond Peak Online St
	05/20	2,159.90	Merchant Bankcd Deposit 260519 498184893887 Golf Courses at Inclin
	05/20	2,400.00	Merchant Bankcd Deposit 260519 496218203883 Incline Village Genera
	05/20	5,520.00	Merchant Bankcd Deposit 260519 496218204881 Incline Village Genera
	05/20	7,737.70	Merchant Bankcd Deposit 260519 496223675885 Golf Courses at Inclin
	05/20	7,819.33	Ecs E-Box Settle Ebx Settle 052026 Incline Village x
	05/20	18,450.05	Ncr Ch Payment Ncr Ch Pay 260519 Ncr ACH Trans Ncr Ch Payment
	05/20	22,609.60	Fullsteam Sv9T 3343296775 260519 Incline Village Incline Village General Improv District
	05/20	63,707.32	Sweep Transfer From Investment
	05/21	385.00	Merchant Bankcd Deposit 260520 498184892889 Diamond Peak Online St
	05/21	527.33	Square Inc Sq260521 260521 T3Jvdp8Bsbkchtm Incline Village Genera
	05/21	550.00	Merchant Bankcd Deposit 260520 496218203883 Incline Village Genera
	05/21	649.03	Square Inc Sq260521 260521 T3091S2B0Syp7Er Incline Village Genera
	05/21	1,778.30	Merchant Bankcd Deposit 260520 498184893887 Golf Courses at Inclin
	05/21	2,222.70	American Express Settlement 260520 5270060239 Incline Vill5270060239
	05/21	5,690.17	Merchant Bankcd Deposit 260520 496218204881 Incline Village Genera
	05/21	7,026.33	Ecs E-Box Settle Ebx Settle 052126 Incline Village x
	05/21	9,448.17	Ncr Ch Payment Ncr Ch Pay 260520 Ncr ACH Trans Ncr Ch Payment
	05/21	12,418.32	Ncr CC Payment Ncr CC Pay 260520 Ncr ACH Trans Ncr CC Payment
	05/21	16,323.53	Merchant Bankcd Deposit 260520 496223675885 Golf Courses at Inclin
	05/21	16,623.24	Fullsteam Sv9T 3343296775 260520 Incline Village Incline Village General Improv District
	05/22	24.64	ACH Returns - Incline Village - File 3880099974 Coid 3880099974
	05/22	35.09	Square Inc Sq260522 260522 T3S1Aysw4JP17Ds Incline Village Genera
	05/22	51.00	Cash Only Customer Deposit
	05/22	87.00	Cash Only Customer Deposit
	05/22	90.00	Cash Only Customer Deposit
	05/22	112.00	Cash Only Customer Deposit
	05/22	159.00	Cash Only Customer Deposit
	05/22	160.94	Square Inc Sq260522 260522 T3Y1600Cqbdc3Q6 Incline Village Genera
	05/22	219.10	Cash Only Customer Deposit
	05/22	232.70	Cash Only Customer Deposit
	05/22	249.00	American Express Settlement 260521 5270060213 Diamond Peak5270060213

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/22	293.00	Cash Only Customer Deposit
	05/22	295.00	Cash Only Customer Deposit
	05/22	321.00	Cash Only Customer Deposit
	05/22	332.00	Cash Only Customer Deposit
	05/22	374.30	Cash Only Customer Deposit
	05/22	435.00	Merchant Bankcd Deposit 260521 496218203883 Incline Village Genera
	05/22	465.80	Cash Only Customer Deposit
	05/22	520.00	Cash Vault Deposit
	05/22	721.00	Cash Vault Deposit
	05/22	804.00	Merchant Bankcd Deposit 260521 498184892889 Diamond Peak Online St
	05/22	854.00	Cash Only Customer Deposit
	05/22	892.30	Cash Only Customer Deposit
	05/22	928.00	Cash Vault Deposit
	05/22	966.00	Cash Only Customer Deposit
	05/22	974.00	Cash Only Customer Deposit
	05/22	1,038.63	Ecs E-Box Settle Ebx Settle 052226 Incline Village x
	05/22	1,463.00	Cash Vault Deposit
	05/22	1,699.90	Cash Only Customer Deposit
	05/22	2,104.20	Amer Tower 1942 EDI Paymnt May 22 43Rent_40013473 5034566\
	05/22	2,550.34	American Express Settlement 260521 5270060239 Incline Vill5270060239
	05/22	2,607.79	Cash Vault Deposit
	05/22	3,240.00	Merchant Bankcd Deposit 260521 498184890883 Diamond Peak Ski Resor
	05/22	4,327.38	Merchant Bankcd Deposit 260521 498184893887 Golf Courses at Inclin
	05/22	7,885.06	Ncr CC Payment Ncr CC Pay 260521 Ncr ACH Trans Ncr CC Payment
	05/22	9,134.00	Merchant Bankcd Deposit 260521 496218204881 Incline Village Genera
	05/22	19,871.76	Merchant Bankcd Deposit 260521 496223675885 Golf Courses at Inclin
	05/22	20,090.92	Ncr Ch Payment Ncr Ch Pay 260521 Ncr ACH Trans Ncr Ch Payment
	05/22	177,605.16	NV Treasurer Ccdpayable 260520 202605199812301 Consolidated Tax Dist 03/26 *T81019194
	05/26	36.40	Square Inc Sq260526 260526 T3Fr4Vrqy91Skdx Incline Village Genera
	05/26	97.39	Cantaloupe, Inc. Payments 260522 0009609449 Incline Village Recrea
	05/26	200.00	Merchant Bankcd Deposit 260524 496218203883 Incline Village Genera
	05/26	238.00	Merchant Bankcd Deposit 260522 498184892889 Diamond Peak Online St
	05/26	285.50	Square Inc Sq260523 260523 T3Cvnmcxmahpz44 Incline Village Genera
	05/26	350.00	Merchant Bankcd Deposit 260522 496218203883 Incline Village Genera
	05/26	430.00	Merchant Bankcd Deposit 260525 496218203883 Incline Village Genera
	05/26	578.00	American Express Settlement 260525 5270060213 Diamond Peak5270060213
	05/26	640.00	Merchant Bankcd Deposit 260523 498184892889 Diamond Peak Online St
	05/26	672.39	Square Inc Sq260526 260526 T3Dr1Aajtrxkhxw Incline Village Genera
	05/26	985.89	Square Inc Sq260526 260526 T3W6Brhxz5T2C06 Incline Village Genera
	05/26	1,037.00	Merchant Bankcd Deposit 260523 496218203883 Incline Village Genera
	05/26	1,317.99	Square Inc Sq260526 260526 T319Qzmb5A4Jn0Y Incline Village Genera
	05/26	1,545.00	Fullsteam Sv9T 3343296775 260522 Incline Village Incline Village General Improv District
	05/26	1,770.22	Merchant Bankcd Deposit 260522 498184893887 Golf Courses at Inclin
	05/26	1,776.08	Ncr CC Payment Ncr CC Pay 260522 Ncr ACH Trans Ncr CC Payment
	05/26	1,809.90	Square Inc Sq260526 260526 T3x6T8Tdrfvyw8S Incline Village Genera
	05/26	2,112.00	Merchant Bankcd Deposit 260524 498184892889 Diamond Peak Online St

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/26	2,332.87	Fullsteam Sv9T 3343296775 260524 Incline Village Incline Village General Improv District
	05/26	2,918.26	Ecs E-Box Settle Ebx Settle 052626 Incline Village x
	05/26	3,031.01	Ncr Ch Payment Ncr Ch Pay 260522 Ncr ACH Trans Ncr Ch Payment
	05/26	3,554.05	American Express Settlement 260522 5270060239 Incline Vill5270060239
	05/26	3,753.77	Square Inc Sq260526 260526 T3S9Qyt8JJ1W8Q5 Incline Village Genera
	05/26	4,214.10	American Express Settlement 260524 5270060239 Incline Vill5270060239
	05/26	4,721.98	Fullsteam Sv9T 3343296775 260523 Incline Village Incline Village General Improv District
	05/26	6,062.66	Merchant Bankcd Deposit 260523 498184893887 Golf Courses at Inclin
	05/26	6,181.34	Merchant Bankcd Deposit 260522 496218204881 Incline Village Genera
	05/26	6,944.12	American Express Settlement 260523 5270060239 Incline Vill5270060239
	05/26	7,452.20	Merchant Bankcd Deposit 260525 498184893887 Golf Courses at Inclin
	05/26	8,487.00	Merchant Bankcd Deposit 260524 498184893887 Golf Courses at Inclin
	05/26	9,134.85	American Express Settlement 260525 5270060239 Incline Vill5270060239
	05/26	10,833.13	Merchant Bankcd Deposit 260523 496218204881 Incline Village Genera
	05/26	13,828.60	Merchant Bankcd Deposit 260525 496218204881 Incline Village Genera
	05/26	13,861.89	Electronic Check Deposit
	05/26	14,524.15	Square Inc Sq260526 260526 T3Qc4Rx5VA8Epnn Incline Village Genera
	05/26	17,436.70	Merchant Bankcd Deposit 260524 496218204881 Incline Village Genera
	05/26	18,202.84	Merchant Bankcd Deposit 260522 496223675885 Golf Courses at Inclin
	05/26	24,896.41	Merchant Bankcd Deposit 260523 496223675885 Golf Courses at Inclin
	05/26	25,336.97	Merchant Bankcd Deposit 260525 496223675885 Golf Courses at Inclin
	05/26	29,133.83	Merchant Bankcd Deposit 260524 496223675885 Golf Courses at Inclin
	05/27	213.94	Ncr Ch Payment Ncr Ch Pay 260526 Ncr ACH Trans Ncr Ch Payment
	05/27	304.19	Square Inc Sq260527 260527 T3Yx3Bcjnvz6Mrg Incline Village Genera
	05/27	500.00	Fullsteam Sv9T 3343296775 260526 Incline Village Incline Village General Improv District
	05/27	506.83	Ncr CC Payment Ncr CC Pay 260526 Ncr ACH Trans Ncr CC Payment
	05/27	600.00	Merchant Bankcd Deposit 260526 496218203883 Incline Village Genera
	05/27	661.52	Ncr Ch Payment Ncr Ch Pay 260526 Ncr ACH Trans Ncr Ch Payment
	05/27	670.25	Electronic Check Deposit
	05/27	804.00	American Express Settlement 260526 5270060213 Diamond Peak5270060213
	05/27	1,182.46	Fullsteam Sv9T 3343296775 260526 Incline Village Incline Village General Improv District
	05/27	1,439.94	Ncr CC Payment Ncr CC Pay 260526 Ncr ACH Trans Ncr CC Payment
	05/27	1,482.41	Ncr Ch Payment Ncr Ch Pay 260526 Ncr ACH Trans Ncr Ch Payment
	05/27	1,723.00	Merchant Bankcd Deposit 260526 498184892889 Diamond Peak Online St
	05/27	3,048.83	Ncr CC Payment Ncr CC Pay 260526 Ncr ACH Trans Ncr CC Payment
	05/27	3,721.42	Ncr CC Payment Ncr CC Pay 260526 Ncr ACH Trans Ncr CC Payment
	05/27	3,969.80	American Express Settlement 260526 5270060239 Incline Vill5270060239
	05/27	5,382.76	Merchant Bankcd Deposit 260526 498184893887 Golf Courses at Inclin
	05/27	9,807.32	Merchant Bankcd Deposit 260526 496218204881 Incline Village Genera
	05/27	13,622.55	Ecs E-Box Settle Ebx Settle 052726 Incline Village x
	05/27	26,488.24	Merchant Bankcd Deposit 260526 496223675885 Golf Courses at Inclin
	05/27	31,424.14	NV Treasurer Ccdpayable 260522 202605219814286 Lgta Distribution #9 for May 2026 *T81019194
	05/28	90.00	Merchant Bankcd Deposit 260527 496218203883 Incline Village Genera
	05/28	249.50	Square Inc Sq260528 260528 T3Mqfj77Zzhgfab Incline Village Genera

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/28	2,132.20	Merchant Bankcd Deposit 260527 498184893887 Golf Courses at Inclin
	05/28	2,706.61	Ncr CC Payment Ncr CC Pay 260527 Ncr ACH Trans Ncr CC Payment
	05/28	3,185.17	Ncr Ch Payment Ncr Ch Pay 260527 Ncr ACH Trans Ncr Ch Payment
	05/28	4,362.57	Ecs E-Box Settle Ebx Settle 052826 Incline Village x
	05/28	6,459.36	Merchant Bankcd Deposit 260527 496218204881 Incline Village Genera
	05/28	7,392.10	American Express Settlement 260527 5270060239 Incline Vill5270060239
	05/28	9,264.42	Fullsteam Sv9T 3343296775 260527 Incline Village Incline Village General Improv District
	05/28	17,346.50	Merchant Bankcd Deposit 260527 496223675885 Golf Courses at Inclin
	05/28	121,959.53	Sweep Transfer From Investment
	05/29	15.00	Cash Only Customer Deposit
	05/29	15.00	Merchant Bankcd Deposit 260528 496218203883 Incline Village Genera
	05/29	34.00	Cash Only Customer Deposit
	05/29	45.00	Cash Only Customer Deposit
	05/29	89.30	Cash Only Customer Deposit
	05/29	96.00	Cash Only Customer Deposit
	05/29	200.30	Cash Only Customer Deposit
	05/29	213.00	Cash Only Customer Deposit
	05/29	369.00	Cash Only Customer Deposit
	05/29	407.00	Cash Only Customer Deposit
	05/29	449.80	Cash Only Customer Deposit
	05/29	451.00	Cash Only Customer Deposit
	05/29	456.00	Cash Vault Deposit
	05/29	461.80	Cash Only Customer Deposit
	05/29	480.10	Cash Only Customer Deposit
	05/29	546.25	Cash Vault Deposit
	05/29	745.00	Cash Only Customer Deposit
	05/29	766.32	Cash Only Customer Deposit
	05/29	863.00	Cash Only Customer Deposit
	05/29	1,051.00	Cash Vault Deposit
	05/29	1,078.60	Merchant Bankcd Deposit 260528 498184893887 Golf Courses at Inclin
	05/29	1,088.39	Cash Vault Deposit
	05/29	1,277.00	American Express Settlement 260528 5270060239 Incline Vill5270060239
	05/29	1,821.20	Merchant Bankcd Deposit 260528 496218204881 Incline Village Genera
	05/29	2,174.20	Cash Vault Deposit
	05/29	2,645.00	Merchant Bankcd Deposit 260528 498184892889 Diamond Peak Online St
	05/29	2,892.17	Ecs E-Box Settle Ebx Settle 052926 Incline Village x
	05/29	3,051.80	Cash Vault Deposit
	05/29	3,314.71	Ncr CC Payment Ncr CC Pay 260528 Ncr ACH Trans Ncr CC Payment
	05/29	5,129.48	Merchant Bankcd Deposit 260528 496223675885 Golf Courses at Inclin
	05/29	6,096.70	Ncr Ch Payment Ncr Ch Pay 260528 Ncr ACH Trans Ncr Ch Payment
	05/29	8,226.50	Cash Vault Deposit
	05/29	12,454.56	Cash Vault Deposit
	05/29	21,274.95	Cash Vault Deposit

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/29	23,021.96	Fullsteam Sv9T 3343296775 260528 Incline Village Incline Village General Improv District
	05/29	1,763,770.72	Sweep Transfer From Investment
		$6,655,153.22	**Total electronic deposits/bank credits**
		$6,661,317.23	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/01	8,071.90		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/01	158,258.23		Federal WellsTAX Usataxpymt 043026 xxxxx9974 Incline Village Genera
	05/01	183.00	<	Business to Business ACH Debit - Merchant Bankcd Chargeback 260430 498184892889 Diamond Peak Online St
	05/01	463,458.22		ZBA Funding Account Transfer to 6570049242
	05/04	122.40		Federal WellsTAX Usataxpymt 050126 xxxxx9974 Incline Village Genera
	05/04	2.04	<	Business to Business ACH Debit - Merchant Bankcd Discount 260502 498184890883 Diamond Peak Ski Resor
	05/04	46.95	<	Business to Business ACH Debit - Merchant Bankcd Fee 260502 498184893887 Golf Courses at Inclin
	05/04	59.74	<	Business to Business ACH Debit - Merchant Bankcd Discount 260502 496218203883 Incline Village Genera
	05/04	67.22	<	Business to Business ACH Debit - Merchant Bankcd Deposit 260502 498184891881 Incline Village F & B
	05/04	75.68	<	Business to Business ACH Debit - Merchant Bankcd Interchng 260502 496218203883 Incline Village Genera
	05/04	160.56	<	Business to Business ACH Debit - Merchant Bankcd Fee 260502 498184890883 Diamond Peak Ski Resor
	05/04	234.23	<	Business to Business ACH Debit - Merchant Bankcd Fee 260502 496218203883 Incline Village Genera
	05/04	324.00		Square Inc Sq260502 260502 T338P64Jjsq694V Ivgid
	05/04	327.63	<	Business to Business ACH Debit - Merchant Bankcd Fee 260502 496223675885 Golf Courses at Inclin
	05/04	584.52	<	Business to Business ACH Debit - Fullsteam Sv9T 3343296775 260501 Incline Village Incline Village General Improv District
	05/04	597.07	<	Business to Business ACH Debit - Merchant Bankcd Discount 260502 498184892889 Diamond Peak Online St
	05/04	755.45	<	Business to Business ACH Debit - Merchant Bankcd Fee 260502 498184892889 Diamond Peak Online St
	05/04	1,358.33	<	Business to Business ACH Debit - Merchant Bankcd Discount 260502 496223675885 Golf Courses at Inclin
	05/04	1,810.32	<	Business to Business ACH Debit - Merchant Bankcd Interchng 260502 496223675885 Golf Courses at Inclin
	05/04	3,206.98	<	Business to Business ACH Debit - Fullsteam Sv9T 3343296775 260501 Incline Village Incline Village General Improv District
	05/04	13,642.86	<	Business to Business ACH Debit - Merchant Bankcd Interchng 260502 498184892889 Diamond Peak Online St

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WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/04	17,761.68	<	Business to Business ACH Debit - Merchant Bankcd Discount 260502 496218204881 Incline Village Genera
	05/04	53,157.52	<	Business to Business ACH Debit - Newport Trust CO Payment 260501 49705266 Incline381974 05012026
	05/04	62,783.71		Ccpmt (9739.03628)
	05/04	63,247.07	<	Business to Business ACH Debit - Newport Trust CO Payment 260501 49705265 Incline381973 05012026
	05/04	1,987.42		ZBA Funding Account Transfer to 6570049242
	05/04	113,084.83		Sweep Transfer to Investment
	05/05	288.43		American Express Axp Discnt 260504 5270060239 Incline Vill5270060239
	05/05	1,327.61		American Express Axp Discnt 260504 5270060213 Diamond Peak5270060213
	05/05	12,654.92		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/05	984.64		Breakthru Bevera Breakthru Ft426616401 Incline Village Genera
	05/05	2,161.73	<	Business to Business ACH Debit - Missionsquare Investment 260504 100502 260501 Incline Village Genera
	05/05	5,128.53		Sgws of NV 3056254171 260504 L Improvement District
	05/06	4,658.70		California EDD Sttaxpymnt 050526 80398134 Txp*80398134*01100*260501*T*0000000000*T*00004658
	05/06	31,220.24		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/06	304.00	<	Business to Business ACH Debit - Merchant Bankcd Deposit 260505 498184890883 Diamond Peak Ski Resor
	05/06	24,476.55		Sweep Transfer to Investment
	05/07	8,441.21		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/07	5,948.45	<	Business to Business ACH Debit - NEW York Life Ebpp Pmt 260506 154877_040126 Ivgid
	05/07	130.90		ZBA Funding Account Transfer to 6570049242
	05/07	69,108.10		Sweep Transfer to Investment
	05/08	66.08		Federal WellsTAX Usataxpymt 050726 xxxxx9974 Incline Village Genera
	05/08	30,667.95		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/08	45,000.00		Online Transfer Estimated 2026 Contributions Ref #Bb0Xzjlw4x
	05/08	35,953.08		ZBA Funding Account Transfer to 6570049242
	05/11	119.00	<	Business to Business ACH Debit - Merchant Bankcd Deposit 260508 498184890883 Diamond Peak Ski Resor
	05/11	12,301.87	<	Business to Business ACH Debit - Newport Trust CO Payment 260508 49997161 Incline381973 05082026
	05/11	26,057.12	<	Business to Business ACH Debit - Newport Trust CO Payment 260508 49997160 Incline381974 05082026
	05/11	1,047.23		ZBA Funding Account Transfer to 6570049242
	05/11	138,932.12		Sweep Transfer to Investment
	05/12	2,631.44		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/12	11,234.62		Sweep Transfer to Investment
	05/13	32,770.53		Federal WellsTAX Usataxpymt 051226 xxxxx9974 Incline Village Genera
	05/13	61,152.20		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/13	268.00		Golfnow.Com Sv9T 8007673574 260512 Gn_10818_260512 Incline Village Gen IM
	05/13	373.00	<	Business to Business ACH Debit - Merchant Bankcd Chargeback 260512 498184890883 Diamond Peak Ski Resor
	05/13	1,492.22		ZBA Funding Account Transfer to 6570049242
	05/14	8,879.20		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/14	54,899.57		Sweep Transfer to Investment

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WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/15	32,008.03		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/15	167,875.61		Federal WellsTAX Usataxpymt 051426 xxxxx9974 Incline Village Genera
	05/15	499,213.18		ZBA Funding Account Transfer to 6570049242
	05/18	52,355.55	<	Business to Business ACH Debit - Newport Trust CO Payment 260515 50290662 Incline381974 05152026
	05/18	62,350.57	<	Business to Business ACH Debit - Newport Trust CO Payment 260515 50290660 Incline381973 05152026
	05/18	2,063.62		ZBA Funding Account Transfer to 6570049242
	05/18	1,062,545.23		Sweep Transfer to Investment
	05/19	32,450.68		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/19	6,782.42		NV Energy North Sppc Pymt 00345847 262528 Ivgid
	05/19	4,719.58		ZBA Funding Account Transfer to 6570049242
	05/20	2,278.28		ACH Returns - Incline Village - File 2880099974 Coid 2880099974
	05/20	4,881.34		California EDD Sttaxpymnt 051926 80398134 Txp*80398134*01100*260515*T*0000000000*T*00004881
	05/20	91,868.92		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/20	48,187.73		NV Energy North Sppc Pymt 00345854 262531 Ivgid
	05/21	1,000.73		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/21	2,161.73	<	Business to Business ACH Debit - Missionsquare Investment 260520 100502 260520 Incline Village Genera
	05/21	61,968.54		Sweep Transfer to Investment
	05/22	139.18		Federal WellsTAX Usataxpymt 052126 xxxxx9974 Incline Village Genera
	05/22	965.97		Federal WellsTAX Usataxpymt 052126 xxxxx9974 Incline Village Genera
	05/22	11,465.09		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/22	3,445.93		NV Energy North Sppc Pymt 00345848 262529 Ivgid
	05/22	8,061.47		NV Energy North Sppc Pymt 00345853 262530 Ivgid
	05/22	4,136.47		ZBA Funding Account Transfer to 6570049242
	05/22	231,220.35		Sweep Transfer to Investment
	05/26	210,602.83		WT Seq459051 Hometown Health Provide /Bnf=Hometown Health Providers Insurance, Compan Srf# Gw00000084662153 Trn#260526459051 Rfb# 2359
	05/26	17.96	<	Business to Business ACH Debit - Newport Trust CO Payment 260522 50551077 Incline381974 05222026
	05/26	32.09	<	Business to Business ACH Debit - Newport Trust CO Payment 260522 50551076 Incline381973 05222026
	05/26	96.00	<	Business to Business ACH Debit - Merchant Bankcd Deposit 260525 498184890883 Diamond Peak Ski Resor
	05/26	120.00	<	Business to Business ACH Debit - Merchant Bankcd Chargeback 260523 496223675885 Golf Courses at Inclin
	05/26	15,101.50		Sweep Transfer to Investment
	05/27	78,108.50		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/27	11,750.20		Kansas City Life Web Pymnt 1298277487 Incline Village Genera
	05/27	193.93		ZBA Funding Account Transfer to 6570049242
	05/27	2,932.37		Sweep Transfer to Investment
	05/28	3,916.65		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/28	125,236.71		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	05/28	1,282.92	<	Business to Business ACH Debit - Vsp Vision Care, 1010489124 Ck0802605270063 TRN*1*Ck0802605270063\
	05/29	194,405.50		Federal WellsTAX Usataxpymt 052826 xxxxx9974 Incline Village Genera
	05/29	997,713.40		ACH Origination - Incline Village - File 3880099974 Coid 3880099974

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WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/29	30.00	<	Business to Business ACH Debit - Merchant Bankcd Deposit 260528 498184890883 Diamond Peak Ski Resor
	05/29	587,239.91		ZBA Funding Account Transfer to 6570049242
		$6,218,975.47		**Total electronic debits/bank debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
126774	196.01	05/27	11826726	1,224.00	05/07	11826777	170.88	05/13
11826321*	500.00	05/04	11826727	4,143.85	05/07	11826778	10,203.23	05/12
11826537*	487.54	05/13	11826729*	5,565.32	05/05	11826779	336.39	05/13
11826566*	2,118.51	05/11	11826730	9,081.62	05/01	11826780	1,136.64	05/13
11826642*	124.78	05/07	11826731	1,405.68	05/08	11826781	6,747.44	05/13
11826652*	5,706.57	05/08	11826741*	13,537.06	05/15	11826782	1,149.25	05/18
11826662*	1,561.98	05/01	11826742	10,175.00	05/12	11826783	2,924.00	05/12
11826667*	851.76	05/11	11826743	1,541.55	05/12	11826784	5,406.45	05/13
11826675*	159.35	05/15	11826744	159.76	05/18	11826785	1,120.00	05/12
11826679*	155.73	05/28	11826746*	272.27	05/14	11826786	133.65	05/12
11826682*	257.99	05/07	11826747	1,200.00	05/13	11826787	518.58	05/18
11826683	4,391.56	05/04	11826748	619.74	05/12	11826788	22,032.58	05/28
11826685*	1,437.86	05/01	11826749	477.83	05/12	11826789	180.00	05/20
11826688*	10,610.20	05/01	11826750	4,500.00	05/12	11826790	160.69	05/19
11826699*	3,521.78	05/12	11826751	2,509.45	05/11	11826791	1,080.40	05/26
11826701*	18,312.52	05/05	11826752	396.76	05/14	11826792	2,760.00	05/19
11826702	216.76	05/05	11826753	608.75	05/12	11826794*	46.46	05/19
11826703	2,058.51	05/07	11826754	1,361.20	05/13	11826796*	5,133.15	05/19
11826704	1,200.00	05/08	11826755	730.95	05/12	11826797	290.00	05/18
11826705	220.56	05/14	11826756	500.00	05/08	11826798	1,013.12	05/18
11826706	534.34	05/26	11826757	745.50	05/12	11826799	415.00	05/20
11826707	272.00	05/05	11826758	1,641.00	05/26	11826800	515.00	05/20
11826708	150.14	05/06	11826759	1,286.80	05/12	11826801	2,490.75	05/19
11826709	286.77	05/05	11826760	495.32	05/12	11826802	5,908.28	05/19
11826710	10,966.64	05/08	11826761	330.69	05/12	11826803	966.94	05/19
11826711	131.92	05/01	11826762	3,195.00	05/12	11826805*	429.12	05/21
11826712	177.60	05/11	11826763	4,235.00	05/12	11826806	532.08	05/19
11826713	1,128.00	05/05	11826764	2,580.00	05/12	11826807	2,275.00	05/28
11826714	589.05	05/18	11826765	294.19	05/14	11826808	10,787.24	05/18
11826715	128.50	05/05	11826766	2,160.00	05/27	11826809	3,951.10	05/18
11826716	423.79	05/12	11826767	14,273.58	05/14	11826810	384.00	05/20
11826717	1,569.85	05/19	11826768	1,214.23	05/13	11826811	3,292.74	05/19
11826719*	9,403.89	05/08	11826769	4,637.73	05/13	11826812	450.29	05/22
11826720	652.80	05/12	11826770	346.40	05/14	11826814*	890.80	05/20
11826721	7,049.71	05/11	11826771	1,940.28	05/13	11826815	2,247.50	05/27
11826722	55.10	05/04	11826773*	10,611.20	05/13	11826816	125.00	05/29
11826723	33,300.00	05/08	11826774	196.01	05/28	11826817	234.75	05/18
11826724	8,389.94	05/05	11826775	56,888.00	05/11	11826818	1,272.00	05/21
11826725	1,149.25	05/05	11826776	35.00	05/13	11826819	1,854.00	05/19

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WELLS FARGO

Checks paid *(continued)*

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
11826820	32.52	05/19	11826839	1,757.50	05/26	11826853*	2,975.00	05/28
11826822*	6,810.00	05/21	11826840	73.72	05/28	11826854	5,930.98	05/29
11826826*	2,130.05	05/27	11826841	2,789.39	05/27	11826855	8,315.31	05/28
11826827	676.98	05/28	11826842	1,305.00	05/27	11826860*	6,700.00	05/26
11826828	1,985.53	05/29	11826843	2,325.00	05/27	11826861	4,813.55	05/27
11826829	159.77	05/28	11826844	1,129.91	05/26	11826862	7,347.60	05/27
11826830	1,320.86	05/28	11826845	332.00	05/28	11826863	38.08	05/28
11826831	47,360.00	05/29	11826846	196.05	05/28	11826864	1,573.60	05/28
11826833*	707.98	05/28	11826847	1,485.13	05/20	11826865	4,309.00	05/28
11826834	249.99	05/29	11826848	724.80	05/22	11826867*	250.50	05/29
11826836*	531.42	05/27	11826849	49.00	05/28	11826868	496.56	05/26
11826837	1,500.00	05/26	11826850	191.02	05/28	11826870*	174.00	05/20
11826838	3,868.40	05/26	11826851	289.08	05/27			

$522,035.76 **Total checks paid**

** Gap in check sequence.*

$6,741,011.23 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	115,475.00	05/11	2,903.00	05/20	0.00
05/01	41,711.00	05/12	4,782.00	05/21	0.00
05/04	18,482.00	05/13	20,104.00	05/22	4,190.00
05/05	0.00	05/14	8,413.00	05/26	12,236.00
05/06	41,302.00	05/15	32,620.00	05/27	670.00
05/07	40,282.00	05/18	3,627.00	05/28	0.00
05/08	18,140.00	05/19	17,706.00	05/29	35,781.00

Average daily ledger balance **$18,458.67**

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Incliine Village General Improvement District
Bank Reconciliation (Bank to Book)
For the Month Ended June 30, 2026
***** UNAUDITED*****

WELLS FARGO - ENDING BANK BALANCE AT 6/30/26	28,685.00
WELLS FARGO - ENDING SWEEP BANK BALANCE AT 6/30/26	20,525,582.74
Sweep funds pending investment	45,118.27
TOTAL WELLS FARGO OPERATING ACCOUNT FUNDS	**20,599,386.01**
ADJ WFB CREDITS FROM GL:	
Deposits in Transit	229,728.26
ADJ WFB DEBITS FROM GL:	
Current Outstanding AP Checks	(115,576.19)
Current Outstanding Payroll Checks	(54,929.35)
Account Adjustments (Transfer in Transit to Bank/Corrections)	(16,181.97)
Prior Period Adjustment	(12,930.81)
WFB ADJUSTED BALANCE AT 6/30/26	20,629,495.95
GL BALANCE AT 6/30/26	20,629,495.95
Variance:	-

Date Prepared: 8/7/2026

Prepared By:

Jenni Cartwright

Jenni Cartwright, Controller

Approved By:

Noemi Barter, Finance Director

Commercial Checking Acct Public Funds

Account number: **6570049234** ■ June 1, 2026 - June 30, 2026 ■ Page 1 of 18

WELLS FARGO

INCLINE VILLAGE GENERAL IMPROVEMENT DIS
TRICT
893 SOUTHWOOD BLVD
INCLINE VILLAGE NV 89451-7425

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
6570049234	$35,781.00	$7,778,385.69	-$7,785,481.69	$28,685.00

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/03	6.08	Deposit
	06/03	4,000.00	Deposit
06/03	06/04	1,400.00	Reversal of Check Posted 6-03-26 Reposted 6-04-26 as Serial 0011826934 Our Ref: 6-03-26 00000000
	06/12	939.50	Deposit
	06/22	1,038.00	Deposit
	06/26	200.00	Deposit
	06/26	2,000.00	Deposit
		$9,583.58	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/01	70.00	Merchant Bankcd Deposit 260529 496218203883 Incline Village Genera
	06/01	87.47	Cantaloupe, Inc. Payments 260529 0009637099 Incline Village Recrea
	06/01	206.20	Square Inc Sq260601 260601 T3Radmhb8Jyzzab Incline Village Genera
	06/01	412.00	Merchant Bankcd Deposit 260531 498184892889 Diamond Peak Online St
	06/01	560.00	American Express Settlement 260529 5270732555 D.P.S.R. Inr5270732555
	06/01	910.29	Square Inc Sq260601 260601 T3C9Z50Eqkny896 Incline Village Genera
	06/01	950.00	Merchant Bankcd Deposit 260531 496218203883 Incline Village Genera
	06/01	1,056.64	Square Inc Sq260601 260601 T3Q7B1Qkzenafkm Incline Village Genera
	06/01	1,083.00	Merchant Bankcd Deposit 260530 498184892889 Diamond Peak Online St
	06/01	1,119.74	CC Tm PA LLC Cci AP 820 260522 03379870 74**\Ref*PO*00516825\Dtm*003*260601\SE*8*0001\GE*
	06/01	1,232.00	American Express Settlement 260529 5270060239 Incline Vill5270060239

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/01	1,280.77	Merchant Bankcd Deposit 260529 496218204881 Incline Village Genera
	06/01	1,315.74	Merchant Bankcd Deposit 260529 498184893887 Golf Courses at Inclin
	06/01	1,654.50	Ncr CC Payment Ncr CC Pay 260529 Ncr ACH Trans Ncr CC Payment
	06/01	1,847.00	Merchant Bankcd Deposit 260530 496218203883 Incline Village Genera
	06/01	2,791.15	American Express Settlement 260531 5270060239 Incline Vill5270060239
	06/01	3,413.94	Square Inc Sq260601 260601 T3Xb5Nyaz8Qz0CR Incline Village Genera
	06/01	3,877.56	Ecs E-Box Settle Ebx Settle 060126 Incline Village x
	06/01	4,142.80	American Express Settlement 260530 5270060239 Incline Vill5270060239
	06/01	4,346.82	Merchant Bankcd Deposit 260530 498184893887 Golf Courses at Inclin
	06/01	5,239.90	Merchant Bankcd Deposit 260531 498184893887 Golf Courses at Inclin
	06/01	6,287.30	Merchant Bankcd Deposit 260529 496223675885 Golf Courses at Inclin
	06/01	8,762.07	Fullsteam Sv9T 3343296775 260529 Incline Village Incline Village General Improv District
	06/01	10,163.39	Merchant Bankcd Deposit 260530 496218204881 Incline Village Genera
	06/01	10,172.10	Merchant Bankcd Deposit 260531 496218204881 Incline Village Genera
	06/01	13,943.11	Ncr Ch Payment Ncr Ch Pay 260529 Ncr ACH Trans Ncr Ch Payment
	06/01	21,752.90	Merchant Bankcd Deposit 260530 496223675885 Golf Courses at Inclin
	06/01	22,044.41	Fullsteam Sv9T 3343296775 260530 Incline Village Incline Village General Improv District
	06/01	22,953.60	Merchant Bankcd Deposit 260531 496223675885 Golf Courses at Inclin
	06/01	27,624.58	Electronic Check Deposit
	06/01	69,321.27	Sweep Dividend Deposit ACH Dividend Tra
	06/02	240.00	Merchant Bankcd Deposit 260601 496218203883 Incline Village Genera
	06/02	320.84	Square Inc Sq260602 260602 T3Rx0Xhf1054Je4 Incline Village Genera
	06/02	537.22	Ncr Ch Payment Ncr Ch Pay 260601 Ncr ACH Trans Ncr Ch Payment
	06/02	782.50	Ncr Ch Payment Ncr Ch Pay 260601 Ncr ACH Trans Ncr Ch Payment
	06/02	1,066.00	American Express Settlement 260601 5270060213 Diamond Peak5270060213
	06/02	1,449.36	Square Inc Sq260602 260602 T3Ta6G14Z8Phe49 Incline Village Genera
	06/02	1,561.94	Ncr CC Payment Ncr CC Pay 260601 Ncr ACH Trans Ncr CC Payment
	06/02	1,892.11	NV Treasurer Ccdpayable 260529 202605289818374 0238 00005348 05/19/ || 0238 00005348 *T81019194
	06/02	2,455.00	Merchant Bankcd Deposit 260601 498184892889 Diamond Peak Online St
	06/02	3,968.76	Ecs E-Box Settle Ebx Settle 060226 Incline Village x
	06/02	4,221.30	American Express Settlement 260601 5270060239 Incline Vill5270060239
	06/02	4,245.00	Fullsteam Sv9T 3343296775 260601 Incline Village Incline Village General Improv District
	06/02	5,092.91	Ncr Ch Payment Ncr Ch Pay 260601 Ncr ACH Trans Ncr Ch Payment
	06/02	5,202.80	Merchant Bankcd Deposit 260601 496218204881 Incline Village Genera
	06/02	5,580.22	Merchant Bankcd Deposit 260601 498184893887 Golf Courses at Inclin
	06/02	26,081.35	Merchant Bankcd Deposit 260601 496223675885 Golf Courses at Inclin
	06/02	70,864.27	Electronic Check Deposit
	06/02	31,376.70	Sweep Transfer From Investment
	06/03	20.00	Merchant Bankcd Deposit 260602 496218203883 Incline Village Genera
	06/03	171.90	Square Inc Sq260603 260603 T3x3W0Bgqv8Ah62 Incline Village Genera
	06/03	847.85	Ncr CC Payment Ncr CC Pay 260602 Ncr ACH Trans Ncr CC Payment
	06/03	1,234.35	Square Inc Sq260603 260603 T3Dcjaj38Tmsrvn Incline Village Genera
	06/03	1,252.00	Merchant Bankcd Deposit 260602 498184892889 Diamond Peak Online St
	06/03	2,577.48	Fullsteam Sv9T 3343296775 260602 Incline Village Incline Village General Improv District

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/03	3,329.50	Ecs E-Box Settle Ebx Settle 060326 Incline Village x
	06/03	3,394.83	Electronic Check Deposit
	06/03	3,446.04	Merchant Bankcd Deposit 260602 498184893887 Golf Courses at Inclin
	06/03	3,453.51	Ncr CC Payment Ncr CC Pay 260602 Ncr ACH Trans Ncr CC Payment
	06/03	3,477.40	American Express Settlement 260602 5270060239 Incline Vill5270060239
	06/03	3,685.05	Ncr Ch Payment Ncr Ch Pay 260602 Ncr ACH Trans Ncr Ch Payment
	06/03	11,982.90	Merchant Bankcd Deposit 260602 496218204881 Incline Village Genera
	06/03	15,957.25	Merchant Bankcd Deposit 260602 496223675885 Golf Courses at Inclin
	06/03	51,547.96	Sweep Transfer From Investment
	06/04	270.00	Merchant Bankcd Deposit 260603 496218203883 Incline Village Genera
	06/04	639.60	American Express Settlement 260603 5270060239 Incline Vill5270060239
	06/04	652.24	Square Inc Sq260604 260604 T342Kz0Ddvmkmg9 Incline Village Genera
	06/04	1,239.60	Square Inc Sq260604 260604 T3G6Tjz5E5S2Esc Incline Village Genera
	06/04	1,416.65	Washoe County Trade Pay 2026041442 April 2026 Incline Rtc Transportation Reimb
	06/04	1,416.65	Washoe County Trade Pay 2026041443 March 2026 Incline Rtc Transportation Reimb
	06/04	1,488.01	Ncr CC Payment Ncr CC Pay 260603 Ncr ACH Trans Ncr CC Payment
	06/04	1,684.36	Ncr Ch Payment Ncr Ch Pay 260603 Ncr ACH Trans Ncr Ch Payment
	06/04	2,605.00	Merchant Bankcd Deposit 260603 498184892889 Diamond Peak Online St
	06/04	4,061.50	Merchant Bankcd Deposit 260603 498184893887 Golf Courses at Inclin
	06/04	4,302.56	Ecs E-Box Settle Ebx Settle 060426 Incline Village x
	06/04	11,172.01	Merchant Bankcd Deposit 260603 496218204881 Incline Village Genera
	06/04	13,709.22	Electronic Check Deposit
	06/04	22,491.38	Merchant Bankcd Deposit 260603 496223675885 Golf Courses at Inclin
	06/05	30.74	Square Inc Sq260605 260605 T312CF52Shxactr Incline Village Genera
	06/05	51.84	Cash Vault Deposit
	06/05	71.00	Cash Only Customer Deposit
	06/05	78.00	Cash Only Customer Deposit
	06/05	115.00	Cash Only Customer Deposit
	06/05	140.00	Cash Only Customer Deposit
	06/05	200.00	Cash Only Customer Deposit
	06/05	228.00	Cash Only Customer Deposit
	06/05	364.82	Square Inc Sq260605 260605 T374Pv510D4C1B3 Incline Village Genera
	06/05	406.40	Cash Only Customer Deposit
	06/05	436.00	Cash Only Customer Deposit
	06/05	448.75	Cash Only Customer Deposit
	06/05	475.30	Cash Only Customer Deposit
	06/05	580.00	Cash Only Customer Deposit
	06/05	615.00	Cash Only Customer Deposit
	06/05	618.15	Cash Only Customer Deposit
	06/05	647.86	Cash Only Customer Deposit
	06/05	687.48	Ncr Ch Payment Ncr Ch Pay 260604 Ncr ACH Trans Ncr Ch Payment
	06/05	698.00	Merchant Bankcd Deposit 260604 496218203883 Incline Village Genera
	06/05	773.97	Ncr CC Payment Ncr CC Pay 260604 Ncr ACH Trans Ncr CC Payment
	06/05	821.45	Cash Only Customer Deposit
	06/05	887.00	Cash Vault Deposit
	06/05	942.00	Cash Vault Deposit
	06/05	956.00	Cash Vault Deposit

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/05	1,032.00	Cash Only Customer Deposit
	06/05	1,532.18	Square Inc Sq260605 260605 T3Aq7Sh857Tzk6x Incline Village Genera
	06/05	2,857.91	Ecs E-Box Settle Ebx Settle 060526 Incline Village x
	06/05	2,958.68	Fullsteam Sv9T 3343296775 260604 Incline Village Incline Village General Improv District
	06/05	3,205.00	Cash Vault Deposit
	06/05	3,303.40	Merchant Bankcd Deposit 260604 498184893887 Golf Courses at Inclin
	06/05	3,898.00	American Express Settlement 260604 5270060239 Incline Vill5270060239
	06/05	4,721.00	Cash Vault Deposit
	06/05	4,983.00	Cash Vault Deposit
	06/05	6,029.85	Fullsteam Sv9T 3343296775 260604 Incline Village Incline Village General Improv District
	06/05	9,186.36	Cash Vault Deposit
	06/05	10,472.78	Merchant Bankcd Deposit 260604 496218204881 Incline Village Genera
	06/05	22,187.43	Merchant Bankcd Deposit 260604 496223675885 Golf Courses at Inclin
	06/05	23,532.78	Cash Vault Deposit
	06/05	100,000.00	Hyattcorpora Pmd Payment 260605 40001305 Inclinevill.Genimprdis
	06/08	10.57	Square Inc Sq260608 260608 T39RA5Ep5B3Rpb6 Incline Village Genera
	06/08	70.00	Merchant Bankcd Deposit 260605 496218203883 Incline Village Genera
	06/08	178.06	Square Inc Sq260608 260608 T3V3W8Nmwjnvzr4 Incline Village Genera
	06/08	300.00	Ncr CC Payment Ncr CC Pay 260605 Ncr ACH Trans Ncr CC Payment
	06/08	330.00	Merchant Bankcd Deposit 260607 496218203883 Incline Village Genera
	06/08	578.00	American Express Settlement 260605 5270060213 Diamond Peak5270060213
	06/08	591.31	Square Inc Sq260608 260608 T3Tzwth8228164K Incline Village Genera
	06/08	745.85	Square Inc Sq260606 260606 T3Ykgm4253Qhwec Incline Village Genera
	06/08	804.00	Merchant Bankcd Deposit 260606 498184892889 Diamond Peak Online St
	06/08	1,458.00	Merchant Bankcd Deposit 260607 498184892889 Diamond Peak Online St
	06/08	1,524.00	Merchant Bankcd Deposit 260606 496218203883 Incline Village Genera
	06/08	1,813.03	Square Inc Sq260608 260608 T3Kxrtcczcbh4Cx Incline Village Genera
	06/08	2,085.18	Ncr Ch Payment Ncr Ch Pay 260605 Ncr ACH Trans Ncr Ch Payment
	06/08	2,392.83	Square Inc Sq260608 260608 T3Fhbtge4G0C0Fp Incline Village Genera
	06/08	2,820.36	Square Inc Sq260608 260608 T3Pkvfkdd6TX6E8 Incline Village Genera
	06/08	3,132.20	Merchant Bankcd Deposit 260607 498184893887 Golf Courses at Inclin
	06/08	3,916.95	Ecs E-Box Settle Ebx Settle 060826 Incline Village x
	06/08	4,181.91	American Express Settlement 260605 5271507345 Incline Vill5271507345
	06/08	4,449.40	Merchant Bankcd Deposit 260605 498184893887 Golf Courses at Inclin
	06/08	4,745.00	Fullsteam Sv9T 3343296775 260605 Incline Village Incline Village General Improv District
	06/08	5,212.30	American Express Settlement 260606 5270060239 Incline Vill5270060239
	06/08	5,800.90	American Express Settlement 260607 5270060239 Incline Vill5270060239
	06/08	6,514.80	Fullsteam Sv9T 3343296775 260607 Incline Village Incline Village General Improv District
	06/08	7,348.19	Square Inc Sq260608 260608 T3Vz9Vk16C738G9 Incline Village Genera
	06/08	7,719.44	Merchant Bankcd Deposit 260606 498184893887 Golf Courses at Inclin
	06/08	8,054.60	American Express Settlement 260605 5270060239 Incline Vill5270060239
	06/08	9,681.50	Merchant Bankcd Deposit 260607 496218204881 Incline Village Genera
	06/08	16,094.34	Merchant Bankcd Deposit 260606 496218204881 Incline Village Genera
	06/08	18,777.31	American Express Chgbck/Adj 260606 5270060239 Incline Vill5270060239
	06/08	19,693.49	Merchant Bankcd Deposit 260607 496223675885 Golf Courses at Inclin

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/08	22,639.77	American Express Chgbck/Adj 260606 5270060213 Diamond Peak5270060213
	06/08	25,855.82	Merchant Bankcd Deposit 260605 496218204881 Incline Village Genera
	06/08	26,092.84	Merchant Bankcd Deposit 260606 496223675885 Golf Courses at Inclin
	06/08	26,147.98	Merchant Bankcd Deposit 260605 496223675885 Golf Courses at Inclin
	06/08	44,554.51	American Express Chgbck/Adj 260606 5270732555 D.P.S.R. Inr5270732555
	06/08	49,144.77	Fullsteam Sv9T 3343296775 260606 Incline Village Incline Village General Improv District
	06/09	70.00	Merchant Bankcd Deposit 260608 496218203883 Incline Village Genera
	06/09	390.29	Square Inc Sq260609 260609 T3B3McZnq8D221J Incline Village Genera
	06/09	762.51	Square Inc Sq260609 260609 T392N6Qprkz380Q Incline Village Genera
	06/09	1,285.31	Ncr CC Payment Ncr CC Pay 260608 Ncr ACH Trans Ncr CC Payment
	06/09	1,341.43	NV Treasurer Ccdpayable 260605 202606049822526 Questions, Email Malia.Tiffer@Parks.NV*T81019194
	06/09	1,751.94	Ncr Ch Payment Ncr Ch Pay 260608 Ncr ACH Trans Ncr Ch Payment
	06/09	1,960.45	Ncr Ch Payment Ncr Ch Pay 260608 Ncr ACH Trans Ncr Ch Payment
	06/09	2,873.25	Fullsteam Sv9T 3343296775 260608 Incline Village Incline Village General Improv District
	06/09	4,216.37	Ecs E-Box Settle Ebx Settle 060926 Incline Village x
	06/09	6,011.54	Merchant Bankcd Deposit 260608 498184893887 Golf Courses at Inclin
	06/09	8,130.40	American Express Settlement 260608 5270060239 Incline Vill5270060239
	06/09	9,356.49	Merchant Bankcd Deposit 260608 496218204881 Incline Village Genera
	06/09	23,320.99	Merchant Bankcd Deposit 260608 496223675885 Golf Courses at Inclin
	06/09	86,463.00	Electronic Check Deposit
	06/10	64.34	Square Inc Sq260610 260610 T315M2Z7Nbzt3H6 Incline Village Genera
	06/10	170.09	Ncr CC Payment Ncr CC Pay 260609 Ncr ACH Trans Ncr CC Payment
	06/10	402.00	American Express Settlement 260609 5270060213 Diamond Peak5270060213
	06/10	691.25	Ncr CC Payment Ncr CC Pay 260609 Ncr ACH Trans Ncr CC Payment
	06/10	914.00	Merchant Bankcd Deposit 260609 496218203883 Incline Village Genera
	06/10	956.00	Merchant Bankcd Deposit 260609 498184892889 Diamond Peak Online St
	06/10	1,111.64	Ncr Ch Payment Ncr Ch Pay 260609 Ncr ACH Trans Ncr Ch Payment
	06/10	1,530.11	Ncr CC Payment Ncr CC Pay 260609 Ncr ACH Trans Ncr CC Payment
	06/10	2,056.31	Fullsteam Sv9T 3343296775 260609 Incline Village Incline Village General Improv District
	06/10	3,352.24	Merchant Bankcd Deposit 260609 498184893887 Golf Courses at Inclin
	06/10	3,378.75	Electronic Check Deposit
	06/10	3,881.81	Ecs E-Box Settle Ebx Settle 061026 Incline Village x
	06/10	6,211.85	American Express Settlement 260609 5270060239 Incline Vill5270060239
	06/10	9,075.15	Merchant Bankcd Deposit 260609 496218204881 Incline Village Genera
	06/10	32,596.67	Merchant Bankcd Deposit 260609 496223675885 Golf Courses at Inclin
	06/10	32,394.48	Sweep Transfer From Investment
	06/11	105.00	Merchant Bankcd Deposit 260610 496218203883 Incline Village Genera
	06/11	354.90	Square Inc Sq260611 260611 T37Khpr54Xkpg3R Incline Village Genera
	06/11	987.63	Ncr Ch Payment Ncr Ch Pay 260610 Ncr ACH Trans Ncr Ch Payment
	06/11	1,023.23	Washoe County Trade Pay 2026042377 No.Settlement 6/5/2026 2026042377
	06/11	1,232.14	Ncr CC Payment Ncr CC Pay 260610 Ncr ACH Trans Ncr CC Payment
	06/11	1,827.00	Merchant Bankcd Deposit 260610 498184892889 Diamond Peak Online St
	06/11	3,077.70	Merchant Bankcd Deposit 260610 498184893887 Golf Courses at Inclin
	06/11	3,388.79	Square Inc Sq260611 260611 T3Ztyq9Vgc4Kn02 Incline Village Genera
	06/11	4,146.87	Electronic Check Deposit

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/11	4,239.08	Isolved Cobra May26 PC 260611 Cn87159 Ivgid
	06/11	5,461.60	American Express Settlement 260610 5270060239 Incline Vill5270060239
	06/11	5,741.09	Ecs E-Box Settle Ebx Settle 061126 Incline Village x
	06/11	12,817.12	Merchant Bankcd Deposit 260610 496218204881 Incline Village Genera
	06/11	33,322.44	Merchant Bankcd Deposit 260610 496223675885 Golf Courses at Inclin
	06/12	31.71	Square Inc Sq260612 260612 T3B89Z6Msdbgj03 Incline Village Genera
	06/12	34.31	Square Inc Sq260612 260612 T37Ycvttv8Em31B Incline Village Genera
	06/12	97.00	Cash Only Customer Deposit
	06/12	129.00	Cash Only Customer Deposit
	06/12	193.75	Square Inc Sq260612 260612 T3Fjty2189Tdftm Incline Village Genera
	06/12	254.00	Cash Only Customer Deposit
	06/12	260.00	Cash Vault Deposit
	06/12	276.00	Cash Only Customer Deposit
	06/12	309.80	Cash Only Customer Deposit
	06/12	333.65	Cash Only Customer Deposit
	06/12	491.40	Cash Only Customer Deposit
	06/12	509.00	Cash Only Customer Deposit
	06/12	548.40	Cash Only Customer Deposit
	06/12	592.00	Cash Only Customer Deposit
	06/12	644.00	Cash Only Customer Deposit
	06/12	665.75	Cash Only Customer Deposit
	06/12	776.91	Ncr CC Payment Ncr CC Pay 260611 Ncr ACH Trans Ncr CC Payment
	06/12	804.00	Merchant Bankcd Deposit 260611 498184892889 Diamond Peak Online St
	06/12	852.90	Cash Only Customer Deposit
	06/12	960.00	Cash Only Customer Deposit
	06/12	1,004.00	Merchant Bankcd Deposit 260611 496218203883 Incline Village Genera
	06/12	1,044.00	Cash Vault Deposit
	06/12	1,203.00	Cash Only Customer Deposit
	06/12	1,259.00	Cash Vault Deposit
	06/12	1,717.00	Cash Only Customer Deposit
	06/12	1,793.00	Cash Only Customer Deposit
	06/12	2,000.00	Cash Vault Deposit
	06/12	2,264.20	American Express Settlement 260611 5270060239 Incline Vill5270060239
	06/12	2,867.55	Merchant Bankcd Deposit 260611 498184893887 Golf Courses at Inclin
	06/12	3,146.70	Cash Vault Deposit
	06/12	3,151.34	Square Inc Sq260612 260612 T309Pta03MG9Qmd Incline Village Genera
	06/12	3,543.00	Cash Only Customer Deposit
	06/12	5,017.83	Ncr Ch Payment Ncr Ch Pay 260611 Ncr ACH Trans Ncr Ch Payment
	06/12	5,931.88	Electronic Check Deposit
	06/12	12,947.49	Ecs E-Box Settle Ebx Settle 061226 Incline Village x
	06/12	14,502.60	Merchant Bankcd Deposit 260611 496218204881 Incline Village Genera
	06/12	17,039.22	Cash Vault Deposit
	06/12	21,608.50	Merchant Bankcd Deposit 260611 496223675885 Golf Courses at Inclin
	06/12	1,237,263.40	Sweep Transfer From Investment
	06/15	35.74	Cantaloupe, Inc. Payments 260612 0009667482 Incline Village Recrea
	06/15	40.00	Merchant Bankcd Deposit 260612 496218203883 Incline Village Genera
	06/15	40.50	Square Inc Sq260615 260615 T3Mmb1Evm85Zr01 Incline Village Genera
	06/15	202.74	Square Inc Sq260615 260615 T3D12Sfgraxexrv Incline Village Genera
	06/15	267.09	Square Inc Sq260615 260615 T31Nrednv7Vetwp Incline Village Genera

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/15	282.00	Merchant Bankcd Deposit 260613 498184892889 Diamond Peak Online St
	06/15	402.00	American Express Settlement 260614 5270060213 Diamond Peak5270060213
	06/15	483.00	Merchant Bankcd Deposit 260614 496218203883 Incline Village Genera
	06/15	720.00	Merchant Bankcd Deposit 260613 496218203883 Incline Village Genera
	06/15	750.11	Ncr Ch Payment Ncr Ch Pay 260612 Ncr ACH Trans Ncr Ch Payment
	06/15	1,006.49	Square Inc Sq260615 260615 T3P11P8AP2Hg1N4 Incline Village Genera
	06/15	1,255.18	Fullsteam Sv9T 3343296775 260614 Incline Village Incline Village General Improv District
	06/15	1,363.58	Square Inc Sq260613 260613 T376M19K1Jxmvns Incline Village Genera
	06/15	1,510.82	Square Inc Sq260615 260615 T3Cfzp6Zmgeh9Z1 Incline Village Genera
	06/15	1,928.67	Fullsteam Sv9T 3343296775 260612 Incline Village Incline Village General Improv District
	06/15	3,033.12	Ncr CC Payment Ncr CC Pay 260612 Ncr ACH Trans Ncr CC Payment
	06/15	3,528.57	Square Inc Sq260615 260615 T38Avs8Gnvvgaq7 Incline Village Genera
	06/15	4,439.06	Merchant Bankcd Deposit 260612 498184893887 Golf Courses at Inclin
	06/15	5,150.00	Fullsteam Sv9T 3343296775 260612 Incline Village Incline Village General Improv District
	06/15	5,555.65	American Express Settlement 260614 5270060239 Incline Vill5270060239
	06/15	5,832.70	American Express Settlement 260613 5270060239 Incline Vill5270060239
	06/15	5,994.24	Merchant Bankcd Deposit 260614 498184893887 Golf Courses at Inclin
	06/15	7,034.82	Merchant Bankcd Deposit 260613 498184893887 Golf Courses at Inclin
	06/15	10,960.53	American Express Settlement 260612 5270060239 Incline Vill5270060239
	06/15	11,454.09	Merchant Bankcd Deposit 260612 496218204881 Incline Village Genera
	06/15	13,899.45	Square Inc Sq260615 260615 T3Myd000Gshkyn5 Incline Village Genera
	06/15	13,932.90	Ecs E-Box Settle Ebx Settle 061526 Incline Village x
	06/15	14,753.63	Merchant Bankcd Deposit 260613 496218204881 Incline Village Genera
	06/15	18,784.95	Merchant Bankcd Deposit 260614 496218204881 Incline Village Genera
	06/15	26,433.84	Merchant Bankcd Deposit 260612 496223675885 Golf Courses at Inclin
	06/15	27,938.35	Merchant Bankcd Deposit 260614 496223675885 Golf Courses at Inclin
	06/15	37,487.87	Merchant Bankcd Deposit 260613 496223675885 Golf Courses at Inclin
	06/16	146.16	Square Inc Sq260616 260616 T39Syh1R5SA1Gg5 Incline Village Genera
	06/16	196.66	Ncr Ch Payment Ncr Ch Pay 260615 Ncr ACH Trans Ncr Ch Payment
	06/16	706.00	Merchant Bankcd Deposit 260615 496218203883 Incline Village Genera
	06/16	936.66	Ncr Ch Payment Ncr Ch Pay 260615 Ncr ACH Trans Ncr Ch Payment
	06/16	1,127.71	Ncr Ch Payment Ncr Ch Pay 260615 Ncr ACH Trans Ncr Ch Payment
	06/16	1,283.07	Square Inc Sq260616 260616 T3Abxba02MA5K34 Incline Village Genera
	06/16	1,412.30	Ncr CC Payment Ncr CC Pay 260615 Ncr ACH Trans Ncr CC Payment
	06/16	2,481.04	Square Inc Sq260616 260616 T37Sbpdzrvte7x4 Incline Village Genera
	06/16	4,550.39	Ecs E-Box Settle Ebx Settle 061626 Incline Village x
	06/16	5,434.00	American Express Settlement 260615 5270060239 Incline Vill5270060239
	06/16	6,470.14	Merchant Bankcd Deposit 260615 498184893887 Golf Courses at Inclin
	06/16	10,850.00	Merchant Bankcd Deposit 260615 496218204881 Incline Village Genera
	06/16	12,460.53	Fullsteam Sv9T 3343296775 260615 Incline Village Incline Village General Improv District
	06/16	13,976.13	Electronic Check Deposit
	06/16	29,356.75	Merchant Bankcd Deposit 260615 496223675885 Golf Courses at Inclin
	06/16	1,096,842.16	ACH Reject Adj - Incline Village - File 2880099974 Coid 2880099974
	06/16	1,439.71	ZBA Funding Account Transfer From 6570049242
	06/17	295.67	Square Inc Sq260617 260617 T3P6th3490C5016 Incline Village Genera

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/17	381.26	Ncr CC Payment Ncr CC Pay 260616 Ncr ACH Trans Ncr CC Payment
	06/17	486.00	Merchant Bankcd Deposit 260616 496218203883 Incline Village Genera
	06/17	854.11	Ncr CC Payment Ncr CC Pay 260616 Ncr ACH Trans Ncr CC Payment
	06/17	1,087.39	Ncr CC Payment Ncr CC Pay 260616 Ncr ACH Trans Ncr CC Payment
	06/17	1,603.28	Ecs E-Box Settle Ebx Settle 061726 Incline Village x
	06/17	2,129.90	Ncr Ch Payment Ncr Ch Pay 260616 Ncr ACH Trans Ncr Ch Payment
	06/17	3,541.21	Square Inc Sq260617 260617 T3Sse24Zecdh5Q8 Incline Village Genera
	06/17	4,073.50	American Express Settlement 260616 5270060239 Incline Vill5270060239
	06/17	4,219.15	Merchant Bankcd Deposit 260616 498184893887 Golf Courses at Inclin
	06/17	5,856.76	Electronic Check Deposit
	06/17	12,172.10	Merchant Bankcd Deposit 260616 496223675885 Golf Courses at Inclin
	06/17	19,399.30	Merchant Bankcd Deposit 260616 496218204881 Incline Village Genera
	06/17	48,754.15	Sweep Transfer From Investment
	06/18	69.00	Sguc Pmd Payment 260618 Tr009000 Inclinevill.Genimprdis
	06/18	110.39	Golfnow.Com Sv9T 8007673574 260617 Gn_10818_260617 Incline Village Gen IM
	06/18	350.00	Merchant Bankcd Deposit 260617 496218203883 Incline Village Genera
	06/18	402.00	Merchant Bankcd Deposit 260617 498184892889 Diamond Peak Online St
	06/18	475.77	Ecs E-Box Settle Ebx Settle 061826 Incline Village x
	06/18	674.98	Square Inc Sq260618 260618 T325H8E0Kjv9Pd4 Incline Village Genera
	06/18	690.88	Ncr CC Payment Ncr CC Pay 260617 Ncr ACH Trans Ncr CC Payment
	06/18	901.00	Square Inc Sq260618 260618 T3R3Vrb7A7Jsrqs Incline Village Genera
	06/18	1,511.78	Ncr Ch Payment Ncr Ch Pay 260617 Ncr ACH Trans Ncr Ch Payment
	06/18	1,643.85	American Express Settlement 260617 5270060239 Incline Vill5270060239
	06/18	2,115.32	Electronic Check Deposit
	06/18	2,390.10	Merchant Bankcd Deposit 260617 498184893887 Golf Courses at Inclin
	06/18	2,949.13	Square Inc Sq260618 260618 T329M3Rk29Nma7T Incline Village Genera
	06/18	16,647.90	Merchant Bankcd Deposit 260617 496218204881 Incline Village Genera
	06/18	19,442.06	Fullsteam Sv9T 3343296775 260617 Incline Village Incline Village General Improv District
	06/18	21,535.60	Merchant Bankcd Deposit 260617 496223675885 Golf Courses at Inclin
	06/18	28,640.13	Sweep Transfer From Investment
	06/22	10.57	Square Inc Sq260622 260622 T3H4A6Jwbngs7We Incline Village Genera
	06/22	40.49	Square Inc Sq260622 260622 T3Xk60Beqjjgd39 Incline Village Genera
	06/22	80.00	Merchant Bankcd Deposit 260621 496218203883 Incline Village Genera
	06/22	125.00	Merchant Bankcd Deposit 260620 496218203883 Incline Village Genera
	06/22	194.28	Ncr CC Payment Ncr CC Pay 260618 Ncr ACH Trans Ncr CC Payment
	06/22	277.96	Square Inc Sq260622 260622 T3S4Pajjaj6J8E3 Incline Village Genera
	06/22	287.00	Cash Only Customer Deposit
	06/22	314.00	Cash Only Customer Deposit
	06/22	329.00	Cash Only Customer Deposit
	06/22	349.41	Square Inc Sq260622 260622 T3Efwgfp2G83Rtf Incline Village Genera
	06/22	380.00	Cash Only Customer Deposit
	06/22	412.00	Merchant Bankcd Deposit 260619 498184892889 Diamond Peak Online St
	06/22	449.00	Cash Only Customer Deposit
	06/22	475.00	Merchant Bankcd Deposit 260618 496218203883 Incline Village Genera
	06/22	509.40	Cash Only Customer Deposit
	06/22	547.70	Cash Only Customer Deposit
	06/22	556.00	Cash Only Customer Deposit

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/22	580.00	Cash Only Customer Deposit
	06/22	588.00	Merchant Bankcd Deposit 260621 498184892889 Diamond Peak Online St
	06/22	597.79	Square Inc Sq260620 260620 T3C67Xy8Xn6Qkgc Incline Village Genera
	06/22	599.00	Cash Only Customer Deposit
	06/22	614.70	Cash Only Customer Deposit
	06/22	661.00	Cash Only Customer Deposit
	06/22	669.20	Fullsteam Sv9T 3343296775 260620 Incline Village Incline Village General Improv District
	06/22	680.00	Cash Only Customer Deposit
	06/22	694.20	Cash Only Customer Deposit
	06/22	697.00	Cash Only Customer Deposit
	06/22	736.00	Merchant Bankcd Deposit 260619 496218203883 Incline Village Genera
	06/22	1,054.18	Square Inc Sq260622 260622 T3Bsmj0W7Fdgce3 Incline Village Genera
	06/22	1,061.37	Golfnow.Com Sv9T 8007673574 260618 Gn_10818_260618 Incline Village Gen IM
	06/22	1,292.00	Cash Only Customer Deposit
	06/22	1,422.00	Cash Vault Deposit
	06/22	1,535.18	Cash Vault Deposit
	06/22	1,608.00	Cash Only Customer Deposit
	06/22	1,671.05	Square Inc Sq260622 260622 T31R44Gzatwjdb3 Incline Village Genera
	06/22	1,752.40	Ncr Ch Payment Ncr Ch Pay 260618 Ncr ACH Trans Ncr Ch Payment
	06/22	1,880.09	Square Inc Sq260622 260622 T34Kfb3J9Dq3W6B Incline Village Genera
	06/22	1,959.50	American Express Settlement 260620 5270060239 Incline Vill5270060239
	06/22	2,000.00	Cash Only Customer Deposit
	06/22	2,104.20	Amer Tower 1942 EDI Paymnt Jun 20 43Rent_40013628 6611691\
	06/22	2,124.95	Fullsteam Sv9T 3343296775 260620 Incline Village Incline Village General Improv District
	06/22	2,407.81	Cash Vault Deposit
	06/22	2,738.00	Cash Vault Deposit
	06/22	2,838.41	Square Inc Sq260622 260622 T3J9Cpc2Gq9D28x Incline Village Genera
	06/22	3,359.88	Square Inc Sq260622 260622 T3Dseeebnqztjk5 Incline Village Genera
	06/22	3,905.20	Merchant Bankcd Deposit 260618 498184893887 Golf Courses at Inclin
	06/22	5,150.00	Fullsteam Sv9T 3343296775 260618 Incline Village Incline Village General Improv District
	06/22	5,287.96	Merchant Bankcd Deposit 260619 498184893887 Golf Courses at Inclin
	06/22	5,642.20	American Express Settlement 260618 5270060239 Incline Vill5270060239
	06/22	5,916.43	Ecs E-Box Settle Ebx Settle 062226 Incline Village x
	06/22	5,921.65	American Express Settlement 260619 5270060239 Incline Vill5270060239
	06/22	6,970.50	Cash Vault Deposit
	06/22	7,039.46	Cash Vault Deposit
	06/22	7,115.00	Cash Vault Deposit
	06/22	7,152.76	Merchant Bankcd Deposit 260620 498184893887 Golf Courses at Inclin
	06/22	7,191.78	Merchant Bankcd Deposit 260621 498184893887 Golf Courses at Inclin
	06/22	8,614.00	American Express Settlement 260621 5270060239 Incline Vill5270060239
	06/22	11,885.80	Merchant Bankcd Deposit 260618 496218204881 Incline Village Genera
	06/22	12,403.15	Merchant Bankcd Deposit 260620 496218204881 Incline Village Genera
	06/22	15,719.65	Merchant Bankcd Deposit 260619 496218204881 Incline Village Genera
	06/22	16,032.90	Merchant Bankcd Deposit 260621 496218204881 Incline Village Genera
	06/22	17,015.32	Merchant Bankcd Deposit 260619 496223675885 Golf Courses at Inclin

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/22	17,237.03	Square Inc Sq260622 260622 T3Rq6Kz4Pnzbjhf Incline Village Genera
	06/22	20,496.99	Merchant Bankcd Deposit 260618 496223675885 Golf Courses at Inclin
	06/22	27,804.67	Merchant Bankcd Deposit 260621 496223675885 Golf Courses at Inclin
	06/22	39,765.90	Merchant Bankcd Deposit 260620 496223675885 Golf Courses at Inclin
	06/23	25.00	Merchant Bankcd Deposit 260622 496218203883 Incline Village Genera
	06/23	148.60	Cantaloupe, Inc. Payments 260622 0009723837 Incline Village Recrea
	06/23	957.81	Ncr Ch Payment Ncr Ch Pay 260622 Ncr ACH Trans Ncr Ch Payment
	06/23	1,295.89	Ncr Ch Payment Ncr Ch Pay 260622 Ncr ACH Trans Ncr Ch Payment
	06/23	1,832.28	Square Inc Sq260623 260623 T3Zwjd59Q76Zy60 Incline Village Genera
	06/23	4,030.77	Square Inc Sq260623 260623 T3Yffbx15Cydwk3 Incline Village Genera
	06/23	4,112.00	American Express Settlement 260622 5270060239 Incline Vill5270060239
	06/23	4,329.71	Ncr CC Payment Ncr CC Pay 260622 Ncr ACH Trans Ncr CC Payment
	06/23	4,984.91	Electronic Check Deposit
	06/23	6,262.86	Ncr Ch Payment Ncr Ch Pay 260622 Ncr ACH Trans Ncr Ch Payment
	06/23	7,560.10	Fullsteam Sv9T 3343296775 260622 Incline Village Incline Village General Improv District
	06/23	7,692.60	Merchant Bankcd Deposit 260622 498184893887 Golf Courses at Inclin
	06/23	8,924.50	Merchant Bankcd Deposit 260622 496218204881 Incline Village Genera
	06/23	10,257.73	Ncr Ch Payment Ncr Ch Pay 260622 Ncr ACH Trans Ncr Ch Payment
	06/23	11,736.62	Ecs E-Box Settle Ebx Settle 062326 Incline Village x
	06/23	14,265.33	Ncr CC Payment Ncr CC Pay 260622 Ncr ACH Trans Ncr CC Payment
	06/23	20,875.14	Merchant Bankcd Deposit 260622 496223675885 Golf Courses at Inclin
	06/23	160,904.74	NV Treasurer Ccdpayable 260618 202606179830151 Consolidated Tax Dist 04/26 *T81019194
	06/23	689,255.31	Sweep Transfer From Investment
	06/24	56.00	Merchant Bankcd Deposit 260623 496218203883 Incline Village Genera
	06/24	133.55	eDeposit IN Branch 06/24/26 03:40:54 PM 776 Tahoe Blvd Incline Village NV
	06/24	249.00	Merchant Bankcd Deposit 260623 498184892889 Diamond Peak Online St
	06/24	648.08	Square Inc Sq260624 260624 T3WF69H70Dh2253 Incline Village Genera
	06/24	1,121.27	Golfnow.Com Sv9T 8007673574 260623 Gn_10818_260623 Incline Village Gen IM
	06/24	1,965.72	Ecs E-Box Settle Ebx Settle 062426 Incline Village x
	06/24	2,708.88	Fullsteam Sv9T 3343296775 260623 Incline Village Incline Village General Improv District
	06/24	2,982.56	Merchant Bankcd Deposit 260623 498184893887 Golf Courses at Inclin
	06/24	3,318.64	Ncr CC Payment Ncr CC Pay 260623 Ncr ACH Trans Ncr CC Payment
	06/24	3,612.92	Ncr CC Payment Ncr CC Pay 260623 Ncr ACH Trans Ncr CC Payment
	06/24	4,027.70	American Express Settlement 260623 5270060239 Incline Vill5270060239
	06/24	4,640.62	Ncr Ch Payment Ncr Ch Pay 260623 Ncr ACH Trans Ncr Ch Payment
	06/24	4,718.89	Square Inc Sq260624 260624 T3x70x7Ddedvarj Incline Village Genera
	06/24	6,493.43	Ncr CC Payment Ncr CC Pay 260623 Ncr ACH Trans Ncr CC Payment
	06/24	12,683.95	Merchant Bankcd Deposit 260623 496223675885 Golf Courses at Inclin
	06/24	15,194.16	Merchant Bankcd Deposit 260623 496218204881 Incline Village Genera
	06/24	201,179.74	Sweep Transfer From Investment
	06/25	455.00	Merchant Bankcd Deposit 260624 496218203883 Incline Village Genera
	06/25	518.00	American Express Settlement 260624 5270060213 Diamond Peak5270060213
	06/25	814.00	Merchant Bankcd Deposit 260624 498184892889 Diamond Peak Online St
	06/25	1,416.65	Washoe County Trade Pay 2026044900 Inv May 2026
	06/25	1,764.95	Ecs E-Box Settle Ebx Settle 062526 Incline Village x

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/25	1,845.90	Square Inc Sq260625 260625 T36A0Vvvxg78Pbv Incline Village Genera
	06/25	2,501.87	Golfnow.Com Sv9T 8007673574 260624 Gn_10818_260624 Incline Village Gen IM
	06/25	2,905.36	Electronic Check Deposit
	06/25	3,056.90	American Express Settlement 260624 5270060239 Incline Vill5270060239
	06/25	3,785.51	Ncr CC Payment Ncr CC Pay 260624 Ncr ACH Trans Ncr CC Payment
	06/25	3,809.22	Square Inc Sq260625 260625 T3J2Nagn0Jfw3Z4 Incline Village Genera
	06/25	4,067.10	Merchant Bankcd Deposit 260624 498184893887 Golf Courses at Inclin
	06/25	4,408.43	Ncr Ch Payment Ncr Ch Pay 260624 Ncr ACH Trans Ncr Ch Payment
	06/25	15,947.82	Merchant Bankcd Deposit 260624 496218204881 Incline Village Genera
	06/25	24,378.93	Merchant Bankcd Deposit 260624 496223675885 Golf Courses at Inclin
	06/25	309,288.74	Sweep Transfer From Investment
	06/26	3.75	Square Inc Sq260626 260626 T3Jhv9Hg6N8Rd7D Incline Village Genera
	06/26	98.00	Cash Only Customer Deposit
	06/26	131.00	Merchant Bankcd Deposit 260625 498184892889 Diamond Peak Online St
	06/26	136.00	Cash Only Customer Deposit
	06/26	194.71	Square Inc Sq260626 260626 T3Kahcd8Vx1Sg3B Incline Village Genera
	06/26	248.00	Cash Only Customer Deposit
	06/26	254.70	Cash Only Customer Deposit
	06/26	293.50	Cash Only Customer Deposit
	06/26	379.40	Cash Only Customer Deposit
	06/26	385.40	Cash Only Customer Deposit
	06/26	453.00	Cash Only Customer Deposit
	06/26	463.35	Cash Only Customer Deposit
	06/26	536.00	Cash Only Customer Deposit
	06/26	725.00	Cash Only Customer Deposit
	06/26	749.00	Cash Only Customer Deposit
	06/26	828.50	Cash Only Customer Deposit
	06/26	838.00	Cash Only Customer Deposit
	06/26	995.00	Cash Only Customer Deposit
	06/26	1,143.32	Ncr CC Payment Ncr CC Pay 260625 Ncr ACH Trans Ncr CC Payment
	06/26	1,249.00	Cash Only Customer Deposit
	06/26	1,304.00	Cash Only Customer Deposit
	06/26	1,343.00	Cash Only Customer Deposit
	06/26	1,729.00	Merchant Bankcd Deposit 260625 496218203883 Incline Village Genera
	06/26	2,710.00	Cash Vault Deposit
	06/26	3,000.00	Fullsteam Sv9T 3343296775 260625 Incline Village Incline Village General Improv District
	06/26	3,089.26	Golfnow.Com Sv9T 8007673574 260625 Gn_10818_260625 Incline Village Gen IM
	06/26	3,572.58	Merchant Bankcd Deposit 260625 498184893887 Golf Courses at Inclin
	06/26	4,328.65	American Express Settlement 260625 5270060239 Incline Vill5270060239
	06/26	5,043.03	Square Inc Sq260626 260626 T3Xzpam5Pnr8Kq1 Incline Village Genera
	06/26	5,590.59	Fullsteam Sv9T 3343296775 260625 Incline Village Incline Village General Improv District
	06/26	6,457.27	Ecs E-Box Settle Ebx Settle 062626 Incline Village x
	06/26	8,397.29	Cash Vault Deposit
	06/26	9,492.28	Merchant Bankcd Deposit 260625 496218204881 Incline Village Genera
	06/26	11,033.59	Merchant Bankcd Deposit 260625 496223675885 Golf Courses at Inclin

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/26	11,072.40	Cash Vault Deposit
	06/26	11,630.96	Ncr Ch Payment Ncr Ch Pay 260625 Ncr ACH Trans Ncr Ch Payment
	06/26	13,495.10	Cash Vault Deposit
	06/26	25,363.64	NV Treasurer Ccdpayable 260624 202606239832758 Lgta Distribution #10 for June 2026 *T81019194
	06/26	958,250.25	Sweep Transfer From Investment
	06/29	10.57	Square Inc Sq260629 260629 T3M9C88Z26Javea Incline Village Genera
	06/29	90.80	Cantaloupe, Inc. Payments 260626 0009753792 Incline Village Recrea
	06/29	206.00	Merchant Bankcd Deposit 260626 498184892889 Diamond Peak Online St
	06/29	361.61	Square Inc Sq260629 260629 T3Ezxe107Tmdc8D Incline Village Genera
	06/29	404.00	Merchant Bankcd Deposit 260627 496218203883 Incline Village Genera
	06/29	421.05	Square Inc Sq260629 260629 T3C6G86Rbvqhqhx Incline Village Genera
	06/29	544.53	Ncr CC Payment Ncr CC Pay 260626 Ncr ACH Trans Ncr CC Payment
	06/29	953.00	Merchant Bankcd Deposit 260626 496218203883 Incline Village Genera
	06/29	1,218.00	Merchant Bankcd Deposit 260627 498184892889 Diamond Peak Online St
	06/29	1,275.00	Merchant Bankcd Deposit 260628 496218203883 Incline Village Genera
	06/29	1,344.40	Merchant Bankcd Deposit 260627 498184893887 Golf Courses at Inclin
	06/29	1,527.35	American Express Settlement 260626 5270060239 Incline Vill5270060239
	06/29	1,700.00	Merchant Bankcd Deposit 260628 498184892889 Diamond Peak Online St
	06/29	1,960.58	Electronic Check Deposit
	06/29	2,378.79	Ecs E-Box Settle Ebx Settle 062926 Incline Village x
	06/29	2,417.01	Square Inc Sq260629 260629 T3A5198Zc8Z6Gf2 Incline Village Genera
	06/29	2,448.57	Square Inc Sq260629 260629 T3Pb7Brfnzbt7B3 Incline Village Genera
	06/29	2,584.83	Fullsteam Sv9T 3343296775 260626 Incline Village Incline Village General Improv District
	06/29	2,663.83	Golfnow.Com Sv9T 8007673574 260626 Gn_10818_260626 Incline Village Gen IM
	06/29	2,739.61	Square Inc Sq260627 260627 T31Mj8Kwejwwd7A Incline Village Genera
	06/29	3,197.55	Square Inc Sq260629 260629 T36Q78Thrm46Ksf Incline Village Genera
	06/29	4,835.52	Merchant Bankcd Deposit 260626 498184893887 Golf Courses at Inclin
	06/29	6,000.00	Fullsteam Sv9T 3343296775 260626 Incline Village Incline Village General Improv District
	06/29	6,344.65	American Express Settlement 260627 5270060239 Incline Vill5270060239
	06/29	7,872.89	Merchant Bankcd Deposit 260628 496218204881 Incline Village Genera
	06/29	7,914.36	Merchant Bankcd Deposit 260628 498184893887 Golf Courses at Inclin
	06/29	8,375.00	American Express Settlement 260628 5270060239 Incline Vill5270060239
	06/29	10,028.30	Merchant Bankcd Deposit 260627 496218204881 Incline Village Genera
	06/29	13,658.70	Merchant Bankcd Deposit 260626 496218204881 Incline Village Genera
	06/29	26,843.83	Merchant Bankcd Deposit 260627 496223675885 Golf Courses at Inclin
	06/29	28,145.09	Ncr Ch Payment Ncr Ch Pay 260626 Ncr ACH Trans Ncr Ch Payment
	06/29	29,964.94	Merchant Bankcd Deposit 260626 496223675885 Golf Courses at Inclin
	06/29	36,295.25	Merchant Bankcd Deposit 260628 496223675885 Golf Courses at Inclin
	06/30	692.96	Ncr Ch Payment Ncr Ch Pay 260629 Ncr ACH Trans Ncr Ch Payment
	06/30	946.16	Square Inc Sq260630 260630 T3B0Bjg0Mv6Jfx4 Incline Village Genera
	06/30	991.46	Golfnow.Com Sv9T 8007673574 260629 Gn_10818_260628 Incline Village Gen IM
	06/30	1,174.61	Ncr CC Payment Ncr CC Pay 260629 Ncr ACH Trans Ncr CC Payment
	06/30	1,300.54	Golfnow.Com Sv9T 8007673574 260629 Gn_10818_260627 Incline Village Gen IM

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/30	1,534.11	Golfnow.Com Sv9T 8007673574 260629 Gn_10818_260629 Incline Village Gen IM
	06/30	2,540.99	Ncr Ch Payment Ncr Ch Pay 260629 Ncr ACH Trans Ncr Ch Payment
	06/30	3,085.84	Square Inc Sq260630 260630 T36Zbgj7Vst6251 Incline Village Genera
	06/30	6,885.40	Mer Bnkcd Deposit 260629 498184893887 Golf Courses at Inclin
	06/30	7,085.33	American Express Settlement 260629 5270060239 Incline Vill5270060239
	06/30	11,531.91	Ecs E-Box Settle Ebx Settle 063026 Incline Village x
	06/30	12,485.50	Merchant Bankcd Deposit 260629 496218204881 Incline Village Genera
	06/30	15,224.16	Fullsteam Sv9T 3343296775 260629 Incline Village Incline Village General Improv District
	06/30	23,415.04	Merchant Bankcd Deposit 260629 496223675885 Golf Courses at Inclin
	06/30	28,685.53	Electronic Check Deposit
		$7,768,802.11	**Total electronic deposits/bank credits**
		$7,778,385.69	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/01	1.00	<	Business to Business ACH Debit - Merchant Bankcd Deposit 260529 498184890883 Diamond Peak Ski Resor
	06/01	52,633.25	<	Business to Business ACH Debit - Newport Trust CO Payment 260529 50731450 Incline381974 05292026
	06/01	62,705.09	<	Business to Business ACH Debit - Newport Trust CO Payment 260529 50731449 Incline381973 05292026
	06/01	2,569.71		ZBA Funding Account Transfer to 6570049242
	06/01	118,515.47		Sweep Transfer to Investment
	06/02	431.64		Deposit $670.25 on 05/27/26 Item Presented Multiple Times - Ref #A-6060210164AZ
	06/02	717.64		California EDD Sttaxpymnt 060126 80398134 Txp*80398134*01100*260601*T*0000000000*T*00000717
	06/02	3,125.94		Federal WellsTAX Usataxpymt 060126 xxxxx9974 Incline Village Genera
	06/02	9,919.82		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/02	433.00		Square Inc Sq260602 260602 T32Feej5Jde7Pwm Ivgid
	06/02	563.58	<	Business to Business ACH Debit - Fullsteam Sv9T 3343296775 260601 Incline Village Incline Village General Improv District
	06/02	725.62	<	Business to Business ACH Debit - Newport Trust CO Payment 260601 50814274 Incline381974 06012026
	06/02	1,297.04	<	Business to Business ACH Debit - Newport Trust CO Payment 260601 50814273 Incline381973 06012026
	06/02	3,907.08	<	Business to Business ACH Debit - Fullsteam Sv9T 3343296775 260601 Incline Village Incline Village General Improv District
	06/02	71,630.37		Ccpmt (9739.03628)
	06/02	5,756.52		ZBA Funding Account Transfer to 6570049242
	06/03	5,143.40		California EDD Sttaxpymnt 060226 80398134 Txp*80398134*01100*260529*T*0000000000*T*00005143
	06/03	46,323.23		ACH Origination - Incline Village - File 3880099974 Coid 3880099974

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WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/03	0.44	<	Business to Business ACH Debit - Merchant Bankcd Fincl Adj 260602 498184892889 Diamond Peak Online St
	06/03	0.98	<	Business to Business ACH Debit - Merchant Bankcd Fincl Adj 260602 496223675885 Golf Courses at Inclin
	06/03	12.97	<	Business to Business ACH Debit - Merchant Bankcd Discount 260602 498184890883 Diamond Peak Ski Resor
	06/03	56.95	<	Business to Business ACH Debit - Merchant Bankcd Deposit 260602 498184891881 Incline Village F & B
	06/03	87.60	<	Business to Business ACH Debit - Merchant Bankcd Fee 260602 498184890883 Diamond Peak Ski Resor
	06/03	179.68	<	Business to Business ACH Debit - Merchant Bankcd Discount 260602 498184893887 Golf Courses at Inclin
	06/03	206.02	<	Business to Business ACH Debit - Merchant Bankcd Discount 260602 496218203883 Incline Village Genera
	06/03	252.59	<	Business to Business ACH Debit - Merchant Bankcd Interchng 260602 496218203883 Incline Village Genera
	06/03	264.43	<	Business to Business ACH Debit - Merchant Bankcd Discount 260602 498184892889 Diamond Peak Online St
	06/03	347.74	<	Business to Business ACH Debit - Merchant Bankcd Interchng 260602 498184890883 Diamond Peak Ski Resor
	06/03	363.67	<	Business to Business ACH Debit - Merchant Bankcd Fee 260602 498184893887 Golf Courses at Inclin
	06/03	394.85	<	Business to Business ACH Debit - Merchant Bankcd Fee 260602 498184892889 Diamond Peak Online St
	06/03	1,173.95	<	Business to Business ACH Debit - Merchant Bankcd Fee 260602 496218203883 Incline Village Genera
	06/03	2,063.14	<	Business to Business ACH Debit - Merchant Bankcd Fee 260602 496223675885 Golf Courses at Inclin
	06/03	2,159.70	<	Business to Business ACH Debit - Merchant Bankcd Interchng 260602 498184893887 Golf Courses at Inclin
	06/03	5,862.55	<	Business to Business ACH Debit - Merchant Bankcd Interchng 260602 498184892889 Diamond Peak Online St
	06/03	8,753.50	<	Business to Business ACH Debit - Merchant Bankcd Discount 260602 496223675885 Golf Courses at Inclin
	06/03	10,160.57	<	Business to Business ACH Debit - Merchant Bankcd Interchng 260602 496223675885 Golf Courses at Inclin
	06/03	12,087.96	<	Business to Business ACH Debit - Merchant Bankcd Discount 260602 496218204881 Incline Village Genera
	06/03	470.98		ZBA Funding Account Transfer to 6570049242
	06/04	400.28		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/04	2,161.73	<	Business to Business ACH Debit - Missionsquare Investment 260603 100502 260603 Incline Village Genera
	06/04	922.07		ZBA Funding Account Transfer to 6570049242
	06/04	4,678.88		Sweep Transfer to Investment
	06/05	2,000.00		Deposited Item Retn Unpaid - Paper 260605
	06/05	17.09		American Express Axp Discnt 260604 5270732555 D.P.S.R. Inr5270732555
	06/05	1,265.37		American Express Axp Discnt 260604 5270060213 Diamond Peak5270060213
	06/05	2,473.46		American Express Axp Discnt 260604 5270060239 Incline Vill5270060239
	06/05	4,478.94		ACH Origination - Incline Village - File 3880099974 Coid 3880099974

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WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/05	470.66	<	Business to Business ACH Debit - AFLAC Columbus Achpmt 260604 xxxxx5100 0Acv389825101
	06/05	121,001.25		ZBA Funding Account Transfer to 6570049242
	06/05	73,686.97		Sweep Transfer to Investment
	06/08	123.00	<	Business to Business ACH Debit - Merchant Bankcd Deposit 260606 498184890883 Diamond Peak Ski Resor
	06/08	5,532.84	<	Business to Business ACH Debit - NEW York Life Ebpp Pmt 260605 154877_050126 Ivgid
	06/08	29,768.23	<	Business to Business ACH Debit - Newport Trust CO Payment 260605 51017963 Incline381973 06052026
	06/08	41,062.73	<	Business to Business ACH Debit - Newport Trust CO Payment 260605 51017964 Incline381974 06052026
	06/08	108.05		ZBA Funding Account Transfer to 6570049242
	06/08	164,697.86		Sweep Transfer to Investment
	06/09	13,579.71		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/09	49,672.53		Sweep Transfer to Investment
	06/10	69,216.18		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/10	85,543.25		Federal WellsTAX Usataxpymt 060926 xxxxx9974 Incline Village Genera
	06/10	1,578.00		Golfnow.Com Sv9T 8007673574 260609 Gn_10818_260609 Incline Village Gen IM
	06/11	21,045.72		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/11	50,361.64		Sweep Transfer to Investment
	06/12	196,055.16		Federal WellsTAX Usataxpymt 061126 xxxxx9974 Incline Village Genera
	06/12	503,428.26		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/12	3,732.02		Breakthru Bevera Breakthru Ft431444151 Incline Village Genera
	06/12	8,345.96		Sgws of NV 3056254171 260611 L Improvement District
	06/12	10,800.65		Breakthru Bevera Breakthru Ft431444669 Incline Village Genera
	06/12	13,079.92		Sgws of NV 3056254171 260611 L Improvement District
	06/12	600,134.24		ZBA Funding Account Transfer to 6570049242
	06/15	241.56	<	Business to Business ACH Debit - Fullsteam Sv9T 3343296775 260613 Incline Village Incline Village General Improv District
	06/15	51,733.05	<	Business to Business ACH Debit - Newport Trust CO Payment 260612 51316292 Incline381974 06122026
	06/15	61,288.12	<	Business to Business ACH Debit - Newport Trust CO Payment 260612 51316293 Incline381973 06122026
	06/15	2,993.32		ZBA Funding Account Transfer to 6570049242
	06/15	68,240.68		Sweep Transfer to Investment
	06/16	3,593.91		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/16	1,166,500.39		Sweep Transfer to Investment
	06/17	46.04		Federal WellsTAX Usataxpymt 061626 xxxxx9974 Incline Village Genera
	06/17	178.81		Federal WellsTAX Usataxpymt 061626 xxxxx9974 Incline Village Genera
	06/17	2,000.00		Cash Vault - Currency and/OR Coin Order
	06/17	4,639.75		California EDD Sttaxpymnt 061626 80398134 Txp*80398134*01100*260612*T*0000000000*T*00004639
	06/17	32,898.98		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/17	546.93	<	Business to Business ACH Debit - Ncr Return Item ACH Ch Ret 260616 Ncr ACH Trans Ncr Ch Return
	06/17	2,161.73	<	Business to Business ACH Debit - Missionsquare Investment 260616 100502 260616 Incline Village Genera
	06/18	2,364.50		ACH Returns - Incline Village - File 2880099974 Coid 2880099974

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WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/18	3,562.20		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/18	60.00	<	Business to Business ACH Debit - Merchant Bankcd Chargeback 260617 496218204881 Incline Village Genera
	06/18	157.00	<	Business to Business ACH Debit - Merchant Bankcd Deposit 260617 498184890883 Diamond Peak Ski Resor
	06/18	5,592.27	<	Business to Business ACH Debit - NEW York Life Ebpp Pmt 260617 154877_060126 Ivgid
	06/18	1,609.33		ZBA Funding Account Transfer to 6570049242
	06/22	17,619.06		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/22	36.37		NV Energy North Sppc Pymt 00345847 321654 Ivgid
	06/22	543.40	<	Business to Business ACH Debit - Newport Trust CO Payment 260618 51614509 Incline381973 06182026
	06/22	864.90	<	Business to Business ACH Debit - Newport Trust CO Payment 260618 51614510 Incline381974 06182026
	06/22	6,725.64		NV Energy North Sppc Pymt 00345847 262528 Ivgid
	06/22	57,440.17		NV Energy North Sppc Pymt 00345854 262531 Ivgid
	06/22	14,198.24		ZBA Funding Account Transfer to 6570049242
	06/22	158,545.10		Sweep Transfer to Investment
	06/23	916.56		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/23	4,719.83		NV Energy North Sppc Pymt 00345848 262529 Ivgid
	06/23	10,814.11		NV Energy North Sppc Pymt 00345853 262530 Ivgid
	06/23	1,043.56		ZBA Funding Account Transfer to 6570049242
	06/24	7.26		California EDD Sttaxpymnt 062326 80398134 Txp*80398134*01100*260618*T*0000000000*T*00000007
	06/24	1,638.63		Federal WellsTAX Usataxpymt 062326 xxxxx9974 Incline Village Genera
	06/24	247,823.17		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/25	88,404.72		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/25	225,539.86		WT Seq461198 Hometown Health Provide /Bnf=Hometown Health Providers Insurance, Compan Srf# Gw00000085362571 Trn#260625461198 Rfb# 2360
	06/25	344.24		ZBA Funding Account Transfer to 6570049242
	06/26	72,221.73		ACH Origination - Incline Village - File 3880099974 Coid 3880099974
	06/26	207,528.94		Federal WellsTAX Usataxpymt 062526 xxxxx9974 Incline Village Genera
	06/26	12,350.03		Kansas City Life Web Pymnt 1319342352 Incline Village Genera
	06/26	641,118.05		ZBA Funding Account Transfer to 6570049242
	06/29	1,287.29	<	Business to Business ACH Debit - Vsp Vision Care, 1010667829 Ck0802606260062 TRN*1*Ck0802606260062\
	06/29	2,161.73	<	Business to Business ACH Debit - Missionsquare Investment 260626 100502 260625 Incline Village Genera
	06/29	51,321.53	<	Business to Business ACH Debit - Newport Trust CO Payment 260626 51817082 Incline381974 06262026
	06/29	62,046.03	<	Business to Business ACH Debit - Newport Trust CO Payment 260626 51817081 Incline381973 06262026
	06/29	4,898.78		ZBA Funding Account Transfer to 6570049242
	06/29	74,511.46		Sweep Transfer to Investment
	06/30	60.26		California EDD Sttaxpymnt 062926 80398134 Txp*80398134*01100*260630*T*0000000000*T*00000060
	06/30	4,211.04		Federal WellsTAX Usataxpymt 062926 xxxxx9974 Incline Village Genera
	06/30	4,766.73		California EDD Sttaxpymnt 062926 80398134 Txp*80398134*01100*260626*T*0000000000*T*00004766
	06/30	16,136.09		ACH Origination - Incline Village - File 3880099974 Coid 3880099974

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WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/30	6,838.98	<	Business to Business ACH Debit - Ncr Return Item ACH Ch Ret 260629 Ncr ACH Trans Ncr Ch Return
	06/30	19,766.83		ZBA Funding Account Transfer to 6570049242
	06/30	45,118.27		Sweep Transfer to Investment
		$5,986,699.48		**Total electronic debits/bank debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
1182694	1,400.00	06/03	11826894	8,435.00	06/02	11826934	1,400.00	06/04
11826666*	200.41	06/08	11826895	81.20	06/16	11826935	1,116.44	06/12
11826745*	115.60	06/08	11826896	978.08	06/01	11826936	350.00	06/08
11826772*	1,984.00	06/10	11826897	28.34	06/05	11826937	89.71	06/10
11826793*	3,376.14	06/12	11826898	126.00	06/03	11826938	689.18	06/10
11826795*	69.60	06/01	11826899	291.53	06/04	11826939	1,370.00	06/09
11826804*	20,257.00	06/01	11826900	1,013.32	06/02	11826940	29.54	06/09
11826813*	136.50	06/10	11826901	1,306.05	06/05	11826941	1,149.25	06/09
11826821*	1,822.48	06/02	11826902	4,071.53	06/02	11826942	4,722.60	06/16
11826824*	192.00	06/17	11826903	295.69	06/03	11826944*	48.87	06/03
11826825	14,635.86	06/08	11826904	1,200.98	06/10	11826945	256.68	06/09
11826835*	333.75	06/15	11826905	367.17	06/02	11826946	859.00	06/03
11826852*	314.27	06/01	11826906	770.65	06/03	11826947	187.85	06/11
11826856*	375.16	06/01	11826907	1,149.25	06/03	11826948	1,488.00	06/18
11826857	9,222.90	06/03	11826908	8,283.97	06/04	11826949	19,060.22	06/17
11826858	205.00	06/03	11826909	999.00	06/04	11826950	160.69	06/16
11826859	23.04	06/01	11826910	1,380.00	06/09	11826951	1,363.67	06/16
11826869*	1,318.00	06/02	11826911	1,166.07	06/02	11826952	2,304.00	06/24
11826874*	154.13	06/10	11826912	1,279.36	06/04	11826953	272.27	06/17
11826875	1,755.38	06/02	11826913	1,838.76	06/23	11826954	19,678.50	06/22
11826876	445.18	06/03	11826914	2,750.00	06/10	11826955	1,200.00	06/18
11826877	159.76	06/02	11826915	135.26	06/09	11826956	557.24	06/18
11826878	54.12	06/04	11826916	499.41	06/08	11826957	152.39	06/16
11826879	183.45	06/08	11826917	211.08	06/10	11826958	1,360.74	06/17
11826880	2,971.42	06/03	11826918	2,737.42	06/11	11826959	1,237.50	06/16
11826881	39,552.19	06/04	11826919	1,730.33	06/09	11826960	222.13	06/26
11826882	180.00	06/03	11826920	1,076.73	06/09	11826961	774.38	06/26
11826883	1,144.83	06/03	11826921	2,555.86	06/11	11826963*	2,102.50	06/17
11826884	18.36	06/03	11826922	1,898.00	06/15	11826964	22,432.00	06/18
11826885	2,250.00	06/26	11826923	387.68	06/10	11826965	159.20	06/16
11826886	9.65	06/04	11826925*	21.17	06/11	11826966	15,825.90	06/17
11826887	920.00	06/15	11826926	712.93	06/11	11826968*	6,975.00	06/18
11826888	5,875.32	06/02	11826927	95,640.87	06/08	11826969	1,137.32	06/16
11826889	2,285.00	06/01	11826928	6,359.05	06/09	11826970	177.62	06/23
11826890	2,027.59	06/03	11826930*	198.31	06/09	11826971	30,385.50	06/15
11826891	5,467.00	06/02	11826931	355.00	06/09	11826972	1,029.44	06/17
11826892	48,867.46	06/03	11826932	363.90	06/08	11826973	1,511.65	06/18
11826893	1,546.58	06/01	11826933	3,008.58	06/09	11826974	33.54	06/16

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WELLS FARGO

Checks paid *(continued)*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
11826975	36.00	06/16	11827000	127.00	06/17	11827060*	328.02	06/29
11826976	252.00	06/16	11827029*	12,727.50	06/25	11827061	7,094.57	06/29
11826977	14,935.79	06/22	11827030	2,571.50	06/26	11827062	36,264.80	06/25
11826978	20,518.71	06/15	11827031	4,881.80	06/25	11827063	999.00	06/26
11826979	7,057.72	06/18	11827032	4,998.60	06/25	11827064	102.75	06/24
11826980	133.20	06/22	11827033	81.93	06/23	11827065	749.05	06/25
11826982*	150.00	06/17	11827034	204.00	06/25	11827066	680.04	06/23
11826983	652.95	06/18	11827035	931,505.04	06/23	11827067	202.00	06/23
11826984	38,586.16	06/18	11827036	261.99	06/26	11827068	1,644.20	06/22
11826985	44.63	06/18	11827037	2,848.80	06/25	11827069	2,034.70	06/30
11826986	560.24	06/18	11827038	148,295.13	06/26	11827075*	833.64	06/29
11826987	8,490.07	06/17	11827039	440.41	06/25	11827076	678.54	06/30
11826988	10,272.00	06/18	11827040	600.00	06/29	11827077	6,150.00	06/29
11826989	1,551.09	06/17	11827044*	99.96	06/25	11827079*	134.00	06/30
11826990	166.50	06/22	11827045	261.28	06/24	11827081*	136.00	06/30
11826991	18,131.00	06/24	11827046	672.00	06/25	11827082	435.00	06/30
11826992	14,242.23	06/17	11827047	380.64	06/25	11827089*	202.16	06/30
11826993	127.00	06/17	11827048	2,066.40	06/29	11827091*	809.04	06/29
11826994	415.01	06/17	11827053*	6,972.45	06/23	11827094*	778.75	06/30
11826995	227.00	06/17	11827054	157.96	06/26	11827095	1,486.12	06/29
11826996	227.00	06/17	11827055	153.25	06/26	11827096	212.43	06/26
11826997	777.56	06/17	11827056	2,563.02	06/24	11827102*	39.50	06/30
11826998	435.51	06/17	11827057	3,015.00	06/24	11827103	1,187.69	06/30
11826999	302.00	06/17						

$1,798,782.21 **Total checks paid**

** Gap in check sequence.*

$7,785,481.69 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	35,781.00	06/10	3,011.00	06/22	9,611.00
06/01	24,130.00	06/11	3,113.00	06/23	10,111.00
06/02	61,109.00	06/12	12,051.00	06/24	0.00
06/03	5,394.00	06/15	0.00	06/25	2,408.00
06/04	13,910.00	06/16	10,239.00	06/26	12,499.00
06/05	18,355.00	06/17	5,706.00	06/29	13,630.00
06/08	532.00	06/18	1,573.00	06/30	28,685.00
06/09	68,165.00				

Average daily ledger balance **$13,205.36**

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STAGECOACH SWEEP

WELLS FARGO BANK, N.A.
PO BOX 29903
PHOENIX AZ 85038

INCLINE VILLAGE GENERAL IMPROVEMENT DIS
TRICT
893 SOUTHWOOD BLVD
INCLINE VILLAGE NV 89451-7425

Account Number - DDA
6570049234

THIS STATEMENT COVERS 06/01/2026 THROUGH 06/30/2026

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

Dividends Earned YTD	397,792.62
Federal Withholding YTD	.00
7-Day Simple Yield	3.51484 %
Federal Withholding	.00

Beginning Balance	23,947,893.34
Shares Purchased	1,929,410.98 +
Shares Redeemed	5,351,721.58 -
Ending Balance	20,525,582.74
Prior Month Dividends Paid to Checking	69,321.27
Dividends Earned in Current Month	63,264.55
Funds Pending Investment	45,118.27

Transaction Detail

Date	Description	Amount
6-01-2026	Beginning Balance	23,947,893.34
6-01-2026	Sweep Funds Return To DDA	1,763,770.72
6-02-2026	Next Day Sweep Purchase	118,515.47
6-03-2026	Sweep Funds Return To DDA	31,376.70
6-04-2026	Sweep Funds Return To DDA	51,547.96
6-05-2026	Next Day Sweep Purchase	4,678.88
6-08-2026	Next Day Sweep Purchase	73,686.97
6-09-2026	Next Day Sweep Purchase	164,697.86
6-10-2026	Next Day Sweep Purchase	49,672.53
6-11-2026	Sweep Funds Return To DDA	32,394.48
6-12-2026	Next Day Sweep Purchase	50,361.64
6-15-2026	Sweep Funds Return To DDA	1,237,263.40
6-16-2026	Next Day Sweep Purchase	68,240.68
6-17-2026	Next Day Sweep Purchase	1,166,500.39
6-18-2026	Sweep Funds Return To DDA	48,754.15
6-22-2026	Sweep Funds Return To DDA	28,640.13
6-23-2026	Next Day Sweep Purchase	158,545.10
6-24-2026	Sweep Funds Return To DDA	689,255.31
6-25-2026	Sweep Funds Return To DDA	201,179.74
6-26-2026	Sweep Funds Return To DDA	309,288.74
6-29-2026	Sweep Funds Return To DDA	958,250.25
6-30-2026	Next Day Sweep Purchase	74,511.46
6-30-2026	Ending Balance	20,525,582.74

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-01	22,184,122.62	3.516 %	.000096343	2,137.28
06-02	22,302,638.09	3.508 %	.000096131	2,143.97
06-03	22,271,261.39	3.507 %	.000096098	2,140.22
06-04	22,219,713.43	3.501 %	.000095936	2,131.67
06-05	22,224,392.31	3.510 %	.000096179	2,137.52
06-06*	22,224,392.31	3.510 %	.000096179	2,137.52

STAGECOACH SWEEP

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
06-07*	22,224,392.31	3.510 %	.000096179	2,137.52
06-08	22,298,079.28	3.515 %	.000096326	2,147.88
06-09	22,462,777.14	3.507 %	.000096090	2,158.45
06-10	22,512,449.67	3.492 %	.000095681	2,154.01
06-11	22,480,055.19	3.491 %	.000095649	2,150.19
06-12	22,530,416.83	3.518 %	.000096393	2,171.77
06-13*	21,293,153.43	3.518 %	.000096393	2,052.51
06-14*	21,293,153.43	3.518 %	.000096393	2,052.51
06-15	21,293,153.43	3.544 %	.000097099	2,067.54
06-16	21,361,394.11	3.522 %	.000096494	2,061.25
06-17	22,527,894.50	3.511 %	.000096201	2,167.21
06-18	22,479,140.35	3.508 %	.000096135	2,161.03
06-19*	22,450,500.22	3.508 %	.000096135	2,158.28
06-20*	22,450,500.22	3.508 %	.000096135	2,158.28
06-21*	22,450,500.22	3.508 %	.000096135	2,158.28
06-22	22,450,500.22	3.505 %	.000096044	2,156.24
06-23	22,609,045.32	3.511 %	.000096193	2,174.83
06-24	21,919,790.01	3.513 %	.000096265	2,110.11
06-25	21,718,610.27	3.516 %	.000096345	2,092.48
06-26	21,409,321.53	3.512 %	.000096242	2,060.48
06-27*	20,451,071.28	3.512 %	.000096242	1,968.25
06-28*	20,451,071.28	3.512 %	.000096242	1,968.25
06-29	20,451,071.28	3.509 %	.000096151	1,966.39
06-30	20,525,582.74	3.525 %	.000096592	1,982.61
			TOTAL MTD	63,264.53

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

MONEY MARKET MUTUAL FUNDS (EACH, A "MMMF") ARE NOT FDIC INSURED, HAVE NO BANK GUARANTY AND MAY LOSE VALUE.

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This material must be accompanied or preceded by a current prospectus for name of the Fund(s) selected. Please read the prospectus carefully before investing.

M E M O R A N D U M

TO: Board of Trustees

THROUGH: Robert Harrison, District General Manager

FROM: Noemi Barter, Director of Finance

SUBJECT: (Not for possible Action) Financial Reports Covering June 2026 Results; to include the Board Treasurer's Report, Monthly Bill Pay Report and Monthly District Financial Report. (Requesting Staff Member: Director of Finance Noemi Barter)

DATE: August 12, 2026

I. RECOMMENDATION

N/A

II. BACKGROUND

N/A

III. COMMENTS

Audit Update

We have completed the narrative responses. We received the listing of disbursement testing. We should be getting a payroll selection soon.

Final fieldwork will be from August 31st to September 25th. Finance is working diligently to reconcile the balance sheet accounts and get the major schedules uploaded.

Tyler Implementation

The following items are currently in progress and the main focus:

- EAM - Enterprise Asset Management to replace our vehicle tracking and word order system
- HUB card buildout - used for reporting, budget to actual and department level review

Other modules projection for continued implementation over the next 6 months:

- Capital assets
- Bank reconciliation
- Inventory

Treasurer's Report

- Payroll expenses are approximately $700,000 less than total budget. However, within each fund, Community Services has incurred higher hourly benefited and non-benefited staff in June.
- Expenses went up for some CIP retention payouts and projects that were closed out.
- Cash and investment balances are remaining consistent. LGIP received a 4.1% interest rate for June. We are actively seeking various investment vehicles for excess cash.
- Debt and cash flows are also consistent from the previous month. Debt payments will go out on July 1st.

Financial Statements

We will make final adjustments to depreciation expense and ISF with our year-end closing.

Central Service Costs have been evaluated to cover the necessary costs for the General Fund. There will be no additional charge for May and June 2026.

General fund

Revenue collection is at 92% while expenses are at 78%. Therefore no additional central service costs will be charged out.

We are fully staffed as of August 2026. Payroll and salaries will begin to follow budgeted totals.

Utility fund

Revenue for charges for service is higher than the previous year; however, we received a $4.2M grant which resulted in higher revenue. We have not made final adjustments to grant revenue and expect $1.6M to be added to FY26.

Expenses are under budget and higher than the previous year related to ISF charges, CSC and depreciation expense.

Community Service fund

Facility fee is significantly higher from prior year. Admissions revenue is less than prior year, but we have some year-end reconciliation and adjustments that may affect this balance. Same with Food and Beverage revenue, we had square implemented as a new point of sale and worked through some reporting issues. These entries are being completed now as part of our audit reconciliation.

Repair and Maintenance increased on the expense side but was still under budget. ISF charges were also a large increase compared to the prior year.

Beach fund
Revenues are greater than prior years. We have not reconciled the allowance account for punch card utilization yet which will cause total revenue to decrease. Admissions in total has increased compared to prior year.
Expenses are slightly higher than prior year but still under budget.

Internal Service fund
Revenues and expenses have a small deficit of $22k. We will true up the remaining amounts for May and June through our year-end process prior to the final trial balance is provided to the auditors at the end of August.

IV. ATTACHMENTS

1. Treasurer Report June 2026
2. Appendix A - Vendor Totals June 2026
3. Appendix B - Check List June 2026
4. Fund 100 GF Total
5. Fund 200 Utility Total
6. Fund 300 CS Total
7. Fund 390 Beach Total
8. Fund 400 ISF Total
9. Fund 100 GF by Division
10. Fund 200 Utility by dept
11. Fund 300 CS by subfund
12. Fund 400 ISF by subfund

TREASURER'S REPORT





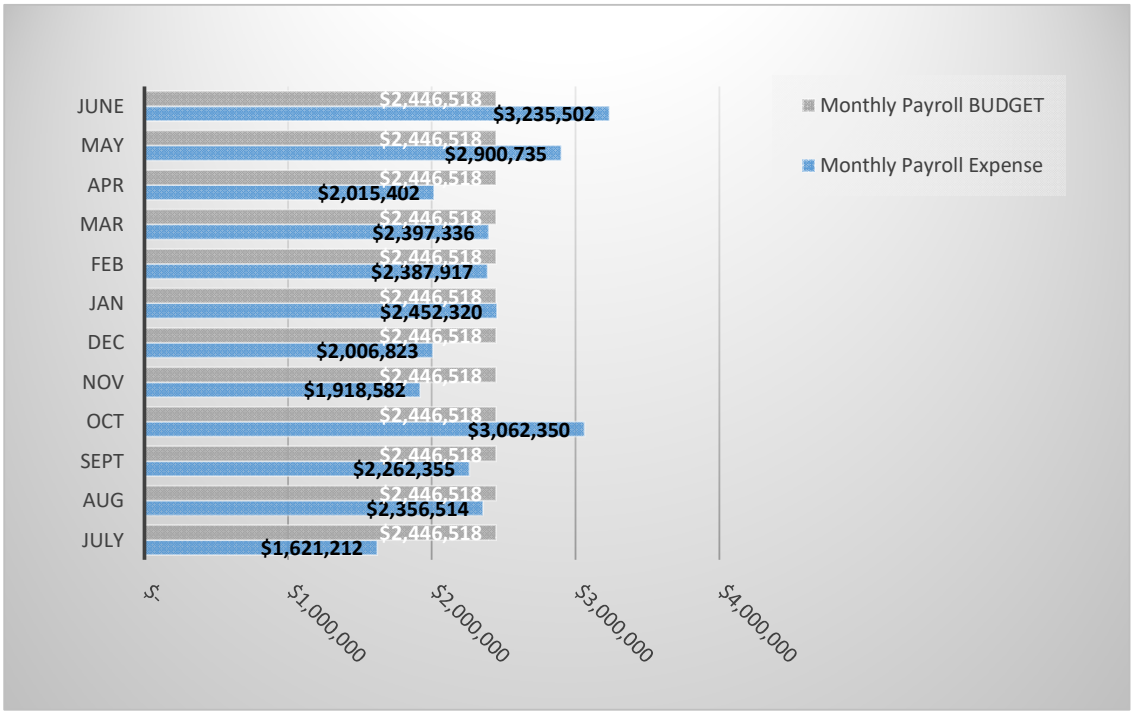
INCLINE VILLAGE
GENERAL IMPROVEMENT DISTRICT
ONE DISTRICT ~ ONE TEAM

PREPARED BY
FINANCE DEPARTMENT

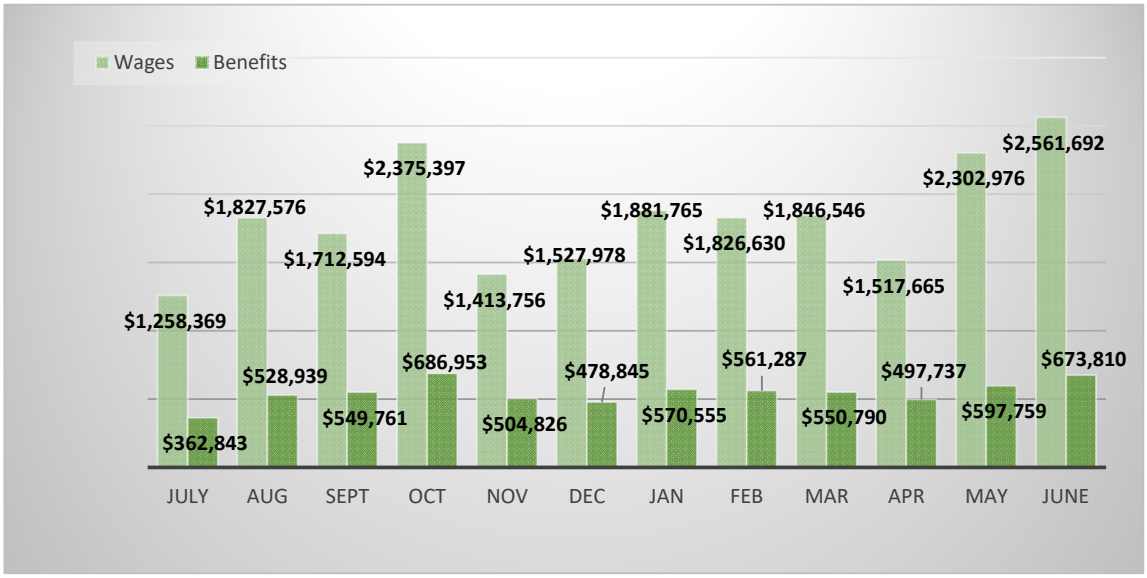
June 2026

Monthly Payroll Expenses — June 2026

YTD GROSS PAYROLL EXPENSES



WAGES AND BENEFIT BREAKDOWN

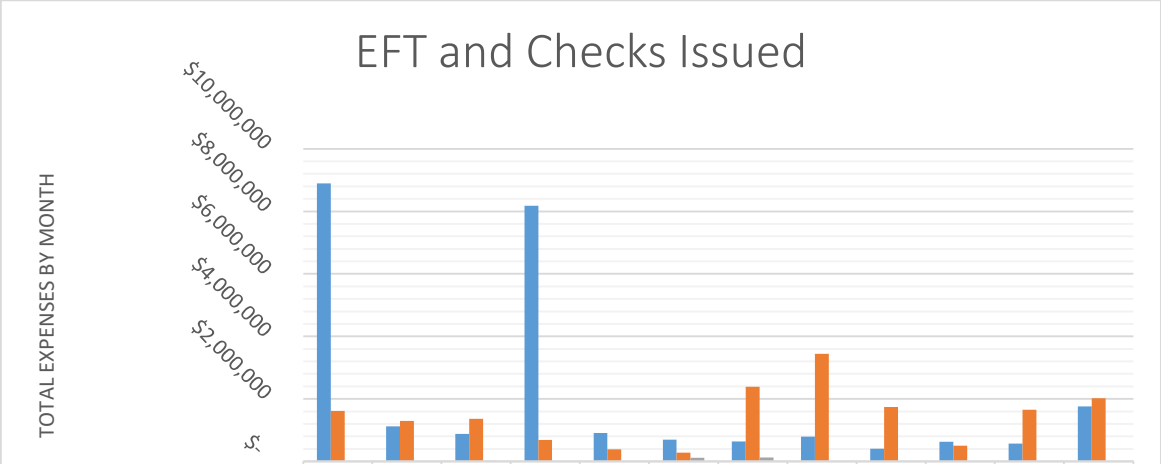


	YTD Budget	YTD Actual
Total YTD salaries and wages	$ 20,546,900	$ 22,052,943
Total YTD benefits	8,811,316	6,564,106
Total Gross YTD Payroll Expenses	**$ 29,358,216**	**$ 28,617,049**

NOTE: Non-audited financial information is presented.
Reports are subject to change as additional information is available and updated.

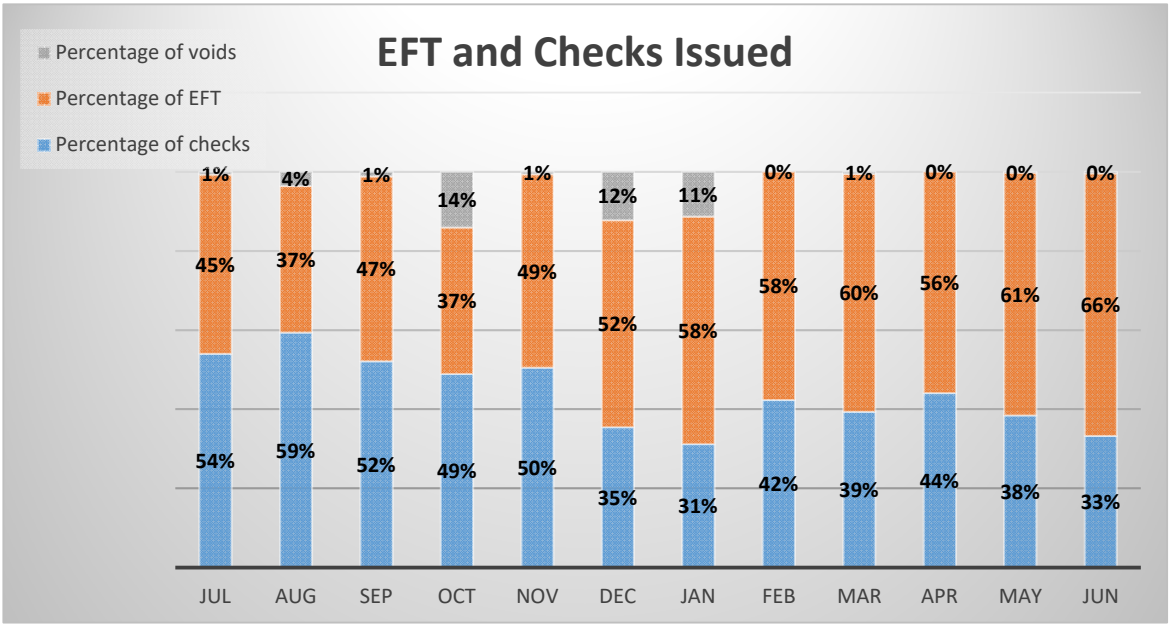
Year-to-Date Expenses — June 2026

EXPENSE BREAKDOWN BY MONTH



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Total Checks	$8,89	$1,11	$883,	$8,17	$907,	$692,	$642,	$796,	$407,	$631,	$574,	$1,76
Total EFT Disbursements	$1,61	$1,29	$1,36	$690,	$389,	$280,	$2,39	$3,44	$1,74	$505,	$1,65	$2,02
Total Voids	$3,77	$-	$16,6	$-	$4,36	$113,	$122,	$-	$2,45	$-	$25	$150

EFT and Check Breakdown

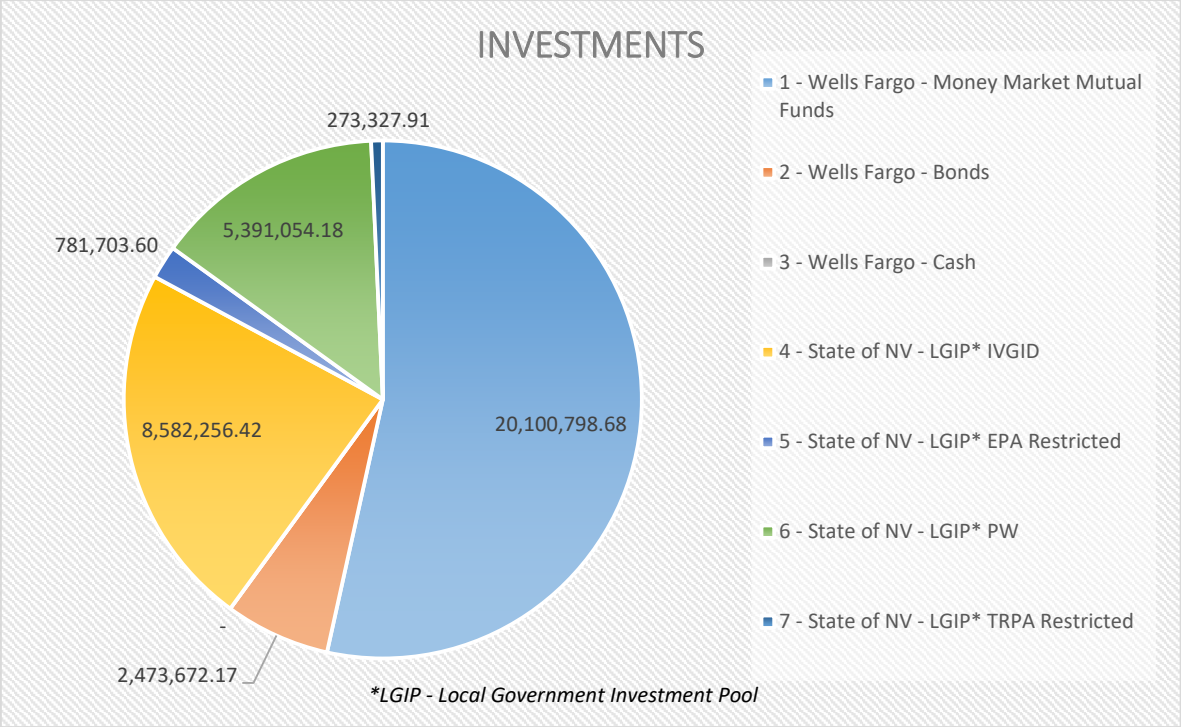


	YTD Actual
Total YTD AP Checks	**25,494,307**
Total YTD EFT Disbursements	**17,387,362**
Total Payments YTD	**$ 42,881,669**

See Appendix A and B for Detail

NOTE: Non-audited financial information is presented.
Reports are subject to change as additional information is available and updated.

Investments June 2026



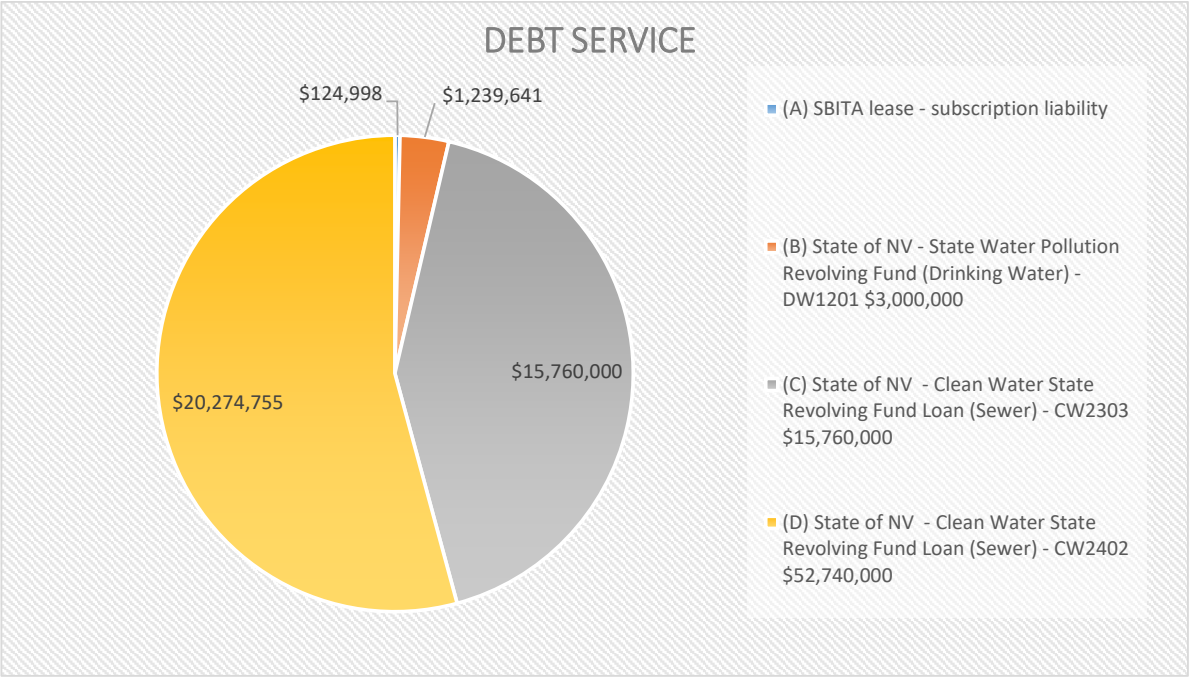
Claim on cash - pooled value	**$**	**37,602,813**
Total Monthly Interest and Dividends	$	174,149
Total Monthly Deposits, Withdrawals & Change in Value	$	(137,219)

LGIP interest rate:	4.319%
Money market rate:	3.510%
WF Sweep account:	3.515%
Bonds maturity dates range from:	8/03/2026 to 11/22/2027
Coupon average rate:	2.538%

Wells Fargo Bank - Operating accounts	**Balance**
Operating Checking + Sweep balance	$ 20,330,458
Fiduciary fund assets - TWSA	223,810
Flexible Spending Account	36,884
Payroll Account (sweep account)	-
Health Reimbursement Account	20,130
Total Wells Fargo Account	20,611,281
Total Cash and Investments	**$ 58,214,094**

NOTE: Non-audited financial information is presented.
Reports are subject to change as additional information is available and updated.

Debt Service — June 2026

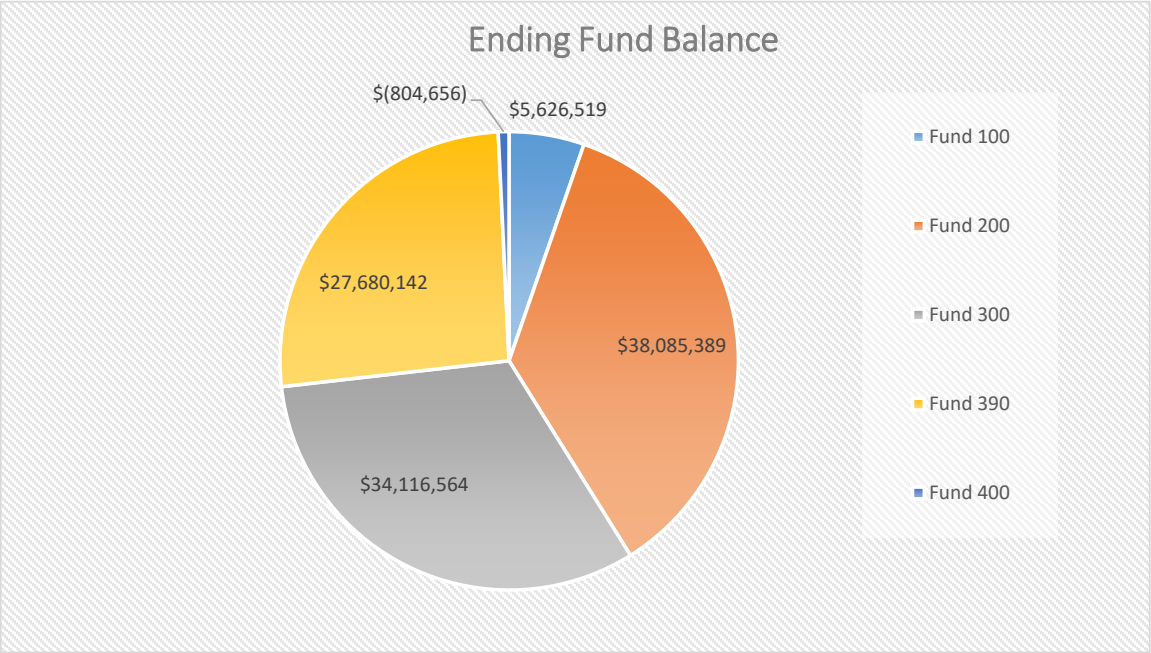


- Loan (D) is not fully drawn down and principal payments will not begin until 7/1/27. We anticipate an additional $3.5 million to be drawn down from Loan (D) by 6/30.

Debt Service	Maturity Date	Outstanding Debt	Interest Rate	Next Debt Payment Date	Next Debt Payment Amount
(A) SBITA lease - subscription liability	7/1/2027	$ 124,998	4.00%	Monthly	$ 9,583
(B) State of NV - State Water Pollution Revolving Fund (Drinking Water) -DW1201 $3,000,000	1/1/2032	$ 1,239,641	2.39%	7/1/2026	$ 83,841
(C) State of NV - Clean Water State Revolving Fund Loan (Sewer) - CW2303 $15,760,000	1/1/2053	$ 15,760,000	2.19%	7/1/2026	$ 209,987
(D) State of NV - Clean Water State Revolving Fund Loan (Sewer) - CW2402 $52,740,000	1/1/2053	$ 20,274,755	2.19%	7/1/2026	$ -
TOTALS		**$ 37,399,394**			**$ 303,411**

NOTE: Non-audited financial information is presented.
Reports are subject to change as additional information is available and updated.

Cash Flow — June 2026



Description	Fund 100	Fund 200	Fund 300	Fund 390	Fund 400
Claim on cash - pooled value	$ 2,694,085	$ 20,338,529	$ 18,058,434	$ 13,829,362	$ (364,526)
Capital outlay (expenses) YTD	$ -	$ (14,610,761)	$ (3,766,977)	$ (2,121,253)	$ -
Debt principal (expenses) YTD	$ -	$ (832,211)	$ -	$ -	$ -
Beginning fund balance	$ 2,932,434	$ 105,440,533	$ 54,835,323	$ 23,483,345	$ (417,524)
Ending fund balance	**$ 5,626,519**	**$ 110,336,090**	**$ 69,126,780**	**$ 35,191,454**	**$ (782,050)**
Net investment in capital - 6/30/25	$ -	$ (72,250,701)	$ (35,010,216)	$ (7,511,312)	$ (22,606)
Ending fund balance	**$ 5,626,519**	**$ 38,085,389**	**$ 34,116,564**	**$ 27,680,142**	**$ (804,656)**

> Beginning fund balance represents all net income to date, providing cash flow activities for general operations across all funds. This is an unaudited number and can change with adjusting entries.

> Ending fund balance represents current operational balance, less capital assets per the 6/30/25 financial statements, current year capital expenses and debt principal payments.

NOTE: Non-audited financial information is presented.
Reports are subject to change as additional information is available and updated.

APPENDIX A: AP Vendor - Dated 06/01/2026 - 06/30/26		
Vendor	**Amount**	
A-1 National Fire Co / DBA Summit Companies	$	11,209.55
Acushnet Company	$	13,661.93
Aetna Behavioral Health, LLC	$	132.60
Affordable Striping & Sealing, LLC	$	189,161.52
Aflac	$	470.66
AHEAD LLC	$	2,392.53
Ainsworth Associates Mechanical Engineers	$	2,750.00
Air Products and Chemicals, Inc	$	8,668.75
Airgas Inc	$	1,535.07
Airgas National Carbonation	$	853.98
Alohat LLC	$	12,727.50
Alpin Collective LLC	$	3,929.00
Alpine Smith, Inc	$	241.05
ALSCO	$	6,987.96
Amazon Capital Services, INC	$	21,570.65
American Red Cross	$	2,208.00
Anixter Inc	$	833.64
Anne Rollo	$	358.80
Answerwest, Inc	$	369.90
Antigua Group Inc.,	$	2,571.50
Ascensus	$	185,260.43
AT&T	$	19,738.76
AT&T (U-Verse)	$	160.69
AT&T Mobility - PAY ONLINE	$	11,244.07
ATCO Manufacturing Company	$	1,945.30
Badger Meter, Inc.	$	1.84
Batteries Plus #350	$	2,304.00
Beacon Athletics LLC	$	4,172.04
Belyn Key	$	4,609.94
Bently Family LLC	$	1,415.62
Bertholf Transportation LLC	$	4,708.26
Bobcat of Reno	$	81.93
Breakthru Beverage NV Reno, LLC	$	14,532.67
Brithany Solis-Hernandez	$	208.80
Building Control Services, Inc.	$	155.00
Bushwhackers Tree Service, Inc	$	6,150.00
CA State Disbursement Unit	$	246.02
Caitlin Dunnington	$	499.41
Capital Beverages, Inc.	$	250.06
Catherine Lynch	$	172.55
CC Cleaning Service, LLC	$	12,368.00
Cerris Systems Reno,, Inc.	$	6,009.35
Champion Chevrolet	$	272.27
Charter Communications Holdings,LLC	$	810.35
Cinderlite Trucking Corp	$	1,086.08
CIT Group Com Srvcs-CHASE 54/Innovated Apparel	$	3,075.42
CliftonLarsonAllen LLP	$	19,678.50
Club Car, LLC	$	1,200.00
Cobra PUMA Golf, INC	$	2,287.57
Construction Materials Engineers, INC	$	4,467.50
Core West, INC DBA Core Construction Serv. of NV	$	980,531.62
Cozzini Bros. Inc	$	120.80
Crooked Wine Company LLC	$	1,004.40

APPENDIX A: AP Vendor - Dated 06/01/2026 - 06/30/26		
Vendor	**Amount**	
CS & DL Marketing LLC	$	2,034.70
DataPrint Services, LLC	$	2,138.39
Department of the Treasury	$	283,283.08
DirecTV, Inc.	$	1,496.37
Dunlop Sports Americas	$	2,555.86
Dunning Lifestyles, LLC	$	4,746.80
Dunseath Key Co, Inc.	$	110.00
Ecolab Inc.	$	152.39
Eisinger Smith LLC	$	378.29
Emily McCusker	$	81.20
Empire Southwest, LLC	$	3,036.10
Ewing Irrigation Products	$	1,381.91
Exline & Company Inc	$	1,237.50
E-Z-Go Textron	$	387.68
F.W. Carson Co.	$	156,458.24
F.W. Trucking Carson Co.	$	774.38
Farmer Bros. Co	$	544.56
First Choice Services	$	286.40
Fitguard, Inc.	$	1,209.80
Flyers Energy LLC	$	3,029.18
Forestry Suppliers, Inc.	$	749.61
Frontier Communications Holdings LLC	$	44.81
Galvin and Mathews FBA Inc	$	425.70
GCP WW Holdco LLC	$	1,524.78
GetSkiTickets.com LLC	$	750.00
GloveIt, LLC	$	1,586.22
Grainger, Inc.	$	3,910.83
Greg Norman/Tharanco Lifestyles LLC	$	440.41
Greyson Clothiers, LLC	$	2,702.50
Griswold Industries/dba: CLA-VAL CO	$	1,296.00
HD Supply, INC	$	3,705.82
HDR Engineering, Inc.	$	1,890.33
Heidi White	$	859.00
HercRentals	$	3,014.86
High Desert Surface Prep, Inc	$	22,432.00
High Sierra Gardens,Inc.	$	1,307.13
Hill Brothers Chemical Company	$	15,825.90
Hometown Health Providers Insurance Company, Inc.	$	225,539.86
Hydro Specialties Company, LLC	$	377.51
Incline Community Business Association	$	150.00
Incline Tahoe Glass	$	150.00
Incline Village Chevron Auto Care & Tire Center	$	1,231.68
Infinisource, Inc.	$	501.50
Instrument Technology Corp	$	18,871.00
Jacobs Engineering Group Inc	$	12,430.00
Jason Rydd	$	350.30
Jeff Simas	$	249.95
Jennifer & Jonathan Koch	$	213.40
Jillian Zhaler	$	300.88
Johnson Controls US Holdings Inc.	$	5,484.78
JP Engineering LLC	$	6,975.00
K. G. Walters Construction Co	$	100,674.60
K2 Sports LLC	$	200.00

APPENDIX A: AP Vendor - Dated 06/01/2026 - 06/30/26		
Vendor	**Amount**	
Kansas City Life Insurance Company	$	12,350.03
Kassbohrer All Terrain Vehicles, Inc.	$	1,137.32
KATHLEEN SHOTWELL	$	60.90
KJUS North America, Inc.	$	177.62
Kodiak Roofing	$	6,359.05
Kooper Phillips	$	12.33
L&C Cook Specialty Foods, Inc.	$	5,330.43
Lee Joseph, Inc.	$	3,274.45
Linde Gas & Equipment Inc.	$	558.06
Lloyd Consulting Group, LLC	$	30,385.50
Loomis Holding US, Inc DBA Loomis Armored US, Inc	$	1,029.44
Luxottica of America Inc.	$	1,611.61
Maksin Alexandrov	$	100.00
Marcus G Faust, PC	$	11,174.00
Marcus Platt	$	2,224.78
Maria Herrera Aguilar	$	200.00
Maria Lucina Ramirez Avila	$	2,650.00
Matheson Tri-Gas, Inc	$	409.71
MaxTex Inc	$	1,150.49
McDonald Carano LLP	$	20,067.50
Mia Salas	$	625.00
Michael Hohl Motor Company	$	434.01
Midwest Motor Supply Co. Inc.	$	516.04
Miles Construction	$	508,099.96
Mint Green Group USA	$	2,419.63
Mission Square	$	6,485.19
Mitchell Aron Harbaugh	$	2,600.00
Mountain Alarm	$	86.70
Mountain Hardware and Sports Incline Village, INC	$	4,156.02
MR Copy Inc	$	1,643.71
Municipal Apparel Company LLC	$	4,923.49
Municipal Maintenance Equipment, Inc.	$	156.80
Napa Sierra Nevada , Inc	$	2,033.19
NCGA	$	672.00
Neil Brown	$	2,975.00
Nevada Organics, LLC	$	1,354.00
Nevada State Treasurer's Office	$	36.00
New West Distributing, Inc.	$	6,745.23
New York Life	$	5,592.27
Nexbelt LLC	$	1,146.80
North Lake Tahoe Fire Protection District	$	252.00
Nutrien AG Solutions INC	$	355.00
NV Energy	$	36.37
Nwestco LLC	$	2,726.43
Office Depot	$	149.19
Operating Eng Local Union #3 (DUES)	$	2,088.00
Operating Engineers Trust Fund	$	20,518.71
O'Reilly Automotive Stores, Inc	$	350.00
Pacific States Communications of Nevada, Inc.	$	1,312.42
Pape' Trucks Inc. DBA Pape' Kenworth	$	78.52
Par West Turf Services, INC	$	1,172.94
Peter Millar LLC	$	13,082.24
Petty Cash - Admin	$	1,400.00

APPENDIX A: AP Vendor - Dated 06/01/2026 - 06/30/26		
Vendor	**Amount**	
Ping Golf Equipment	$	1,249.64
Pioneer Americas LLC C/O Olin Corp	$	14,935.79
PNC Bank, National Association	$	2,533.44
PowerComm Solutions, Inc	$	10,443.18
Produce Plus	$	3,738.60
Rainbow Printing & Office Supplies, Inc.	$	733.95
Raley's	$	340.21
Reno Disposal/Dba:Waste Management of Nevada	$	7,739.83
Reno-Tahoe Airport Authority	$	105.00
Reno-Tahoe Territory	$	150.00
Richard Clark	$	2,680.00
Robert Olsen	$	306.91
San Joaquin Electric, INV	$	58,100.86
Schaeffer Manufacturing Company	$	652.95
SCP Distributors LLC	$	744.77
Seaborn Canvas	$	778.75
Sean Alan Cummings	$	350.00
SESAC	$	641.00
Shaw Engineering, LTD	$	6,972.45
Shelby Liddicoet	$	159.50
SHI International Corp.	$	38,586.16
Shred-IT USA	$	445.55
Sierra Meat Co	$	23,929.95
Sierra Pacific Turf Supply, Inc.	$	4,738.32
Simplot Partners	$	4,385.00
Sky Fiber Networks LLC	$	125.00
Snap-on Industrial	$	560.24
Solenis LLC	$	6,228.23
Southern Glazer's Wine & Spirits, LLC	$	21,425.88
Southwest Gas	$	8,559.11
Specialized Elevator Corp	$	1,554.00
Spohn Ranch Inc	$	78,900.00
State Coll & Disb Unit-SCADU	$	2,336.94
State of California	$	9,413.74
State of Nevada-NDEP/BWPC	$	10,272.00
Sterling Valley Systems Dba:Inntopia	$	1,774.00
Stinger Tees, Inc.	$	465.40
Stotz Equipment	$	3,418.76
Subtle Patriot LLC	$	195.00
Summit Refrigeration, Inc.	$	1,551.09
Sun Mountain Sports, Inc.	$	494.24
Swift Communications of California, Inc	$	2,139.61
Swire Pacific Holdings, Inc.	$	9,823.77
Syneco Systems, Inc.	$	18,131.00
Sysco Food Services of Sacramento	$	9,127.72
Tahoe Supply Company LLC	$	3,441.24
TaylorMade Golf Co. Inc.	$	328.02
The Abbi Agency	$	54,136.13
The Pape' Group Inc.	$	366.02
The Tremont Group, Inc	$	10,472.00
Thomas Petroleum, LLC	$	17,477.35
Thompson Garage Doors	$	1,000.00
Tiffany Strangio	$	212.43

APPENDIX A: AP Vendor - Dated 06/01/2026 - 06/30/26		
Vendor	**Amount**	
Timothy Kelly	$	9,286.20
Travis Mathew Apparel, LLC	$	11,817.17
TRPA	$	500.00
Trujillo, Curtis	$	48.87
Turf Star, Inc.	$	2,112.41
Tyler Technologies Inc	$	4,620.00
ULINE, Inc	$	660.42
United Rentals (North America, Inc.)	$	324.56
United Site Services of Nevada, Inc.	$	2,084.68
UPS Golf	$	107.22
US Foodservice, Inc.	$	51,928.89
USDA Forest Service	$	50,507.03
USRelay Corp	$	999.00
Vessel FWP LLC	$	653.00
Vista Outdoor Sales, LLC	$	2,647.26
VSP Vision Care, Inc	$	2,570.21
VW Golf Inc	$	102.75
VWR Funding, Inc	$	1,005.73
Washoe County CSD	$	3,520.12
Western Environmental Laboratory	$	4,943.25
Western Nevada Supply	$	6,086.92
Western Turf & Hardscapes	$	1,644.20
Xerox Corporation	$	187.85
Grand Total	**$**	**3,789,107.58**

APPENDIX B: Check Listing - EFT and PAPER CHECK - Date Range 06/01/2026 - 06/30/2026					
CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NU	VENDOR NAME	AMOUNT
12795	06/02/2026	EFT	3479	Air Products and Chemicals, Inc	$ 8,668.75
12796	06/02/2026	EFT	1818	ALSCO	$ 61.42
12797	06/02/2026	EFT	341	Amazon Capital Services, INC	$ 2,953.94
12798	06/02/2026	EFT	636	Answerwest, Inc	$ 184.95
12799	06/02/2026	EFT	1807	Bently Family LLC	$ 302.26
12800	06/02/2026	EFT	1886	Capital Beverages, Inc.	$ 250.06
12801	06/02/2026	EFT	1436	Building Control Services, Inc.	$ 155.00
12802	06/02/2026	EFT	1790	DataPrint Services, LLC	$ 1,789.65
12803	06/02/2026	EFT	1890	Dunseath Key Co, Inc.	$ 25.00
12804	06/02/2026	EFT	2271	Fitguard, Inc.	$ 598.80
12805	06/02/2026	EFT	2075	Nevada Organics, LLC	$ 300.00
12806	06/02/2026	EFT	1328	Grainger, Inc.	$ 81.70
12807	06/02/2026	EFT	3461	Griswold Industries/dba: CLA-VAL CO	$ 996.75
12808	06/02/2026	EFT	2634	HercRentals	$ 3,014.86
12809	06/02/2026	EFT	1557	Incline Village Chevron Auto Care & Tire Center	$ 119.76
12810	06/02/2026	EFT	4097	Midwest Motor Supply Co. Inc.	$ 363.00
12811	06/02/2026	EFT	729	Subtle Patriot LLC	$ 195.00
12812	06/02/2026	EFT	2889	L&C Cook Specialty Foods, Inc.	$ 1,147.37
12813	06/02/2026	EFT	585	Marcus Platt	$ 2,224.78
12814	06/02/2026	EFT	4077	Matheson Tri-Gas, Inc	$ 142.42
12815	06/02/2026	EFT	3990	Mountain Alarm	$ 86.70
12816	06/02/2026	EFT	19	Mountain Hardware and Sports Incline Village, INC	$ 288.59
12817	06/02/2026	EFT	2892	Napa Sierra Nevada , Inc	$ 15.30
12818	06/02/2026	EFT	1943	New West Distributing, Inc.	$ 2,939.90
12819	06/02/2026	EFT	2947	Nexbelt LLC	$ 1,146.80
12820	06/02/2026	EFT	4107	PowerComm Solutions, Inc	$ 8,091.05
12821	06/02/2026	EFT	2190	Raley's	$ 48.70
12822	06/02/2026	EFT	2245	Sierra Meat Co	$ 9,145.20
12823	06/02/2026	EFT	1827	Swire Pacific Holdings, Inc.	$ 2,488.82
12824	06/02/2026	EFT	1182	Tahoe Supply Company LLC	$ 206.48
12825	06/02/2026	EFT	2223	Turf Star, Inc.	$ 293.82
12826	06/02/2026	EFT	2532	US Foodservice, Inc.	$ 4,988.23
12827	06/02/2026	EFT	1017	Western Environmental Laboratory	$ 1,069.44
12828	06/02/2026	EFT	1862	Western Nevada Supply	$ 869.47
12829	06/02/2026	EFT	2547	GCP WW Holdco LLC	$ 989.08
11826913	06/03/2026	PRINTED	1039	Acushnet Company	$ 1,838.76
11826914	06/03/2026	PRINTED	434	Ainsworth Associates Mechanical Engineers	$ 2,750.00
11826915	06/03/2026	PRINTED	2469	CA State Disbursement Unit	$ 135.26
11826916	06/03/2026	PRINTED	204	Caitlin Dunnington	$ 499.41
11826917	06/03/2026	PRINTED	1977	Cinderlite Trucking Corp	$ 211.08
11826918	06/03/2026	PRINTED	3569	CIT Group Com Srvcs-CHASE 54/Innovated Apparel	$ 2,737.42
11826919	06/03/2026	PRINTED	2370	Cobra PUMA Golf, INC	$ 1,730.33
11826920	06/03/2026	PRINTED	2338	DirecTV, Inc.	$ 1,076.73
11826921	06/03/2026	PRINTED	1135	Dunlop Sports Americas	$ 2,555.86
11826922	06/03/2026	PRINTED	2772	Dunning Lifestyles, LLC	$ 1,898.00
11826923	06/03/2026	PRINTED	1054	E-Z-Go Textron	$ 387.68
11826924	06/03/2026	PRINTED	1759	Eisinger Smith LLC	$ 378.29
11826925	06/03/2026	PRINTED	2192	Ewing Irrigation Products	$ 21.17
11826926	06/03/2026	PRINTED	1959	High Sierra Gardens,Inc.	$ 712.93
11826927	06/03/2026	PRINTED	2217	K. G. Walters Construction Co	$ 100,674.60
11826928	06/03/2026	PRINTED	3700	Kodiak Roofing	$ 6,359.05
11826929	06/03/2026	PRINTED	744	Maria Herrera Aguilar	$ 200.00
11826930	06/03/2026	PRINTED	1947	Michael Hohl Motor Company	$ 198.31
11826931	06/03/2026	PRINTED	1052	Nutrien AG Solutions INC	$ 355.00
11826932	06/03/2026	PRINTED	3851	Par West Turf Services, INC	$ 363.90
11826933	06/03/2026	PRINTED	3352	Peter Millar LLC	$ 3,008.58
11826934	06/03/2026	PRINTED	1867	Petty Cash - Admin	$ 1,400.00
11826935	06/03/2026	PRINTED	1793	Ping Golf Equipment	$ 1,116.44
11826936	06/03/2026	PRINTED	2975	Sean Alan Cummings	$ 350.00
11826937	06/03/2026	PRINTED	2095	Shred-IT USA	$ 89.71
11826938	06/03/2026	PRINTED	1729	Sierra Pacific Turf Supply, Inc.	$ 689.18
11826939	06/03/2026	PRINTED	3779	Simplot Partners	$ 1,370.00
11826940	06/03/2026	PRINTED	1853	Southwest Gas	$ 29.54
11826941	06/03/2026	PRINTED	2106	State Coll & Disb Unit-SCADU	$ 1,149.25

APPENDIX B: Check Listing - EFT and PAPER CHECK - Date Range 06/01/2026 - 06/30/2026					
CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NU	VENDOR NAME	AMOUNT
11826942	06/03/2026	PRINTED	2391	Travis Mathew Apparel, LLC	$ 4,722.60
11826943	06/03/2026	PRINTED	2208	TRPA	$ 500.00
11826944	06/03/2026	PRINTED	464	Trujillo, Curtis	$ 48.87
11826945	06/03/2026	PRINTED	2145	VWR Funding, Inc	$ 256.68
11826946	06/03/2026	PRINTED	591	Heidi White	$ 859.00
11826947	06/03/2026	PRINTED	1131	Xerox Corporation	$ 187.85
11827109	06/03/2026	MANUAL	750	Aflac	$ 470.66
12830	06/04/2026	EFT	341	Amazon Capital Services, INC	$ 290.04
12831	06/04/2026	EFT	1380	Badger Meter, Inc.	$ 1.84
12832	06/04/2026	EFT	1328	Grainger, Inc.	$ 361.91
12833	06/04/2026	EFT	4097	Midwest Motor Supply Co. Inc.	$ 82.25
12834	06/04/2026	EFT	2889	L&C Cook Specialty Foods, Inc.	$ 89.05
12835	06/04/2026	EFT	446	Mint Green Group USA	$ 2,419.63
12836	06/04/2026	EFT	19	Mountain Hardware and Sports Incline Village, INC	$ 400.61
12837	06/04/2026	EFT	2190	Raley's	$ 27.99
12838	06/04/2026	EFT	1182	Tahoe Supply Company LLC	$ 322.83
12839	06/04/2026	EFT	1348	ULINE, Inc	$ 660.42
12840	06/04/2026	EFT	2532	US Foodservice, Inc.	$ 222.65
11827106	06/04/2026	MANUAL	749	Mission Square	$ 2,161.73
11827099	06/05/2026	MANUAL	2417	Department of the Treasury	$ 85,543.25
11827117	06/05/2026	MANUAL	748	Ascensus	$ 29,768.23
11827118	06/05/2026	MANUAL	748	Ascensus	$ 41,062.73
12841	06/09/2026	EFT	1593	Aetna Behavioral Health, LLC	$ 132.60
12842	06/09/2026	EFT	172	Airgas Inc	$ 259.00
12843	06/09/2026	EFT	1228	Airgas National Carbonation	$ 93.96
12844	06/09/2026	EFT	1818	ALSCO	$ 3,455.47
12845	06/09/2026	EFT	341	Amazon Capital Services, INC	$ 15.99
12846	06/09/2026	EFT	3854	Beacon Athletics LLC	$ 1,072.04
12847	06/09/2026	EFT	3820	Belyn Key	$ 4,609.94
12848	06/09/2026	EFT	1807	Bently Family LLC	$ 433.72
12849	06/09/2026	EFT	3562	CC Cleaning Service, LLC	$ 12,368.00
12850	06/09/2026	EFT	1436	Cerris Systems Reno,, Inc.	$ 2,788.05
12851	06/09/2026	EFT	43	Charter Communications Holdings,LLC	$ 132.35
12852	06/09/2026	EFT	237	Richard Clark	$ 534.00
12853	06/09/2026	EFT	687	Crooked Wine Company LLC	$ 1,004.40
12854	06/09/2026	EFT	1890	Dunseath Key Co, Inc.	$ 85.00
12855	06/09/2026	EFT	502	Empire Southwest, LLC	$ 142.30
12856	06/09/2026	EFT	3453	Farmer Bros. Co	$ 544.56
12857	06/09/2026	EFT	1937	First Choice Services	$ 229.45
12858	06/09/2026	EFT	2735	Flyers Energy LLC	$ 3,029.18
12859	06/09/2026	EFT	495	GetSkiTickets.com LLC	$ 750.00
12860	06/09/2026	EFT	1328	Grainger, Inc.	$ 887.67
12861	06/09/2026	EFT	541	Hydro Specialties Company, LLC	$ 189.72
12862	06/09/2026	EFT	1557	Incline Village Chevron Auto Care & Tire Center	$ 122.25
12863	06/09/2026	EFT	73	KATHLEEN SHOTWELL	$ 60.90
12864	06/09/2026	EFT	2889	L&C Cook Specialty Foods, Inc.	$ 1,372.75
12865	06/09/2026	EFT	2738	Lee Joseph, Inc.	$ 3,274.45
12866	06/09/2026	EFT	2215	SCP Distributors LLC	$ 744.77
12867	06/09/2026	EFT	706	Mitchell Aron Harbaugh	$ 2,600.00
12868	06/09/2026	EFT	19	Mountain Hardware and Sports Incline Village, INC	$ 902.96
12869	06/09/2026	EFT	34	MR Copy Inc	$ 793.35
12870	06/09/2026	EFT	2694	Municipal Maintenance Equipment, Inc.	$ 156.80
12871	06/09/2026	EFT	2892	Napa Sierra Nevada , Inc	$ 401.29
12872	06/09/2026	EFT	1943	New West Distributing, Inc.	$ 3,607.05
12873	06/09/2026	EFT	649	Nwestco LLC	$ 933.57
12874	06/09/2026	EFT	3142	Pacific States Communications of Nevada, Inc.	$ 1,312.42
12875	06/09/2026	EFT	3966	PNC Bank, National Association	$ 2,533.44
12876	06/09/2026	EFT	4107	PowerComm Solutions, Inc	$ 1,422.71
12877	06/09/2026	EFT	1918	Produce Plus	$ 786.15
12878	06/09/2026	EFT	2190	Raley's	$ 39.05
12879	06/09/2026	EFT	3442	Reno-Tahoe Airport Authority	$ 105.00
12880	06/09/2026	EFT	302	SESAC	$ 641.00
12881	06/09/2026	EFT	2245	Sierra Meat Co	$ 1,007.75
12882	06/09/2026	EFT	3462	Sterling Valley Systems Dba:Inntopia	$ 1,774.00

APPENDIX B: Check Listing - EFT and PAPER CHECK - Date Range 06/01/2026 - 06/30/2026					
CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NU	VENDOR NAME	AMOUNT
12883	06/09/2026	EFT	4092	Swift Communications of California, Inc	$ 1,674.00
12884	06/09/2026	EFT	2177	Sysco Food Services of Sacramento	$ 1,413.03
12885	06/09/2026	EFT	1182	Tahoe Supply Company LLC	$ 544.89
12886	06/09/2026	EFT	592	The Abbi Agency	$ 6,300.00
12887	06/09/2026	EFT	2027	Thompson Garage Doors	$ 1,000.00
12888	06/09/2026	EFT	2223	Turf Star, Inc.	$ 977.22
12889	06/09/2026	EFT	4001	Tyler Technologies Inc	$ 1,600.00
12890	06/09/2026	EFT	2585	United Site Services of Nevada, Inc.	$ 2,084.68
12891	06/09/2026	EFT	1334	UPS Golf	$ 107.22
12892	06/09/2026	EFT	2532	US Foodservice, Inc.	$ 9,350.84
12893	06/09/2026	EFT	2387	HD Supply, INC	$ 249.44
12894	06/09/2026	EFT	1862	Western Nevada Supply	$ 17.51
12895	06/09/2026	EFT	2547	GCP WW Holdco LLC	$ 128.00
11826948	06/10/2026	PRINTED	1856	American Red Cross	$ 1,488.00
11826949	06/10/2026	PRINTED	2266	AT&T	$ 19,060.22
11826950	06/10/2026	PRINTED	3309	AT&T (U-Verse)	$ 160.69
11826951	06/10/2026	PRINTED	3387	AT&T Mobility - PAY ONLINE	$ 1,363.67
11826952	06/10/2026	PRINTED	2100	Batteries Plus #350	$ 2,304.00
11826953	06/10/2026	PRINTED	1864	Champion Chevrolet	$ 272.27
11826954	06/10/2026	PRINTED	609	CliftonLarsonAllen LLP	$ 19,678.50
11826955	06/10/2026	PRINTED	1104	Club Car, LLC	$ 1,200.00
11826956	06/10/2026	PRINTED	2370	Cobra PUMA Golf, INC	$ 557.24
11826957	06/10/2026	PRINTED	1399	Ecolab Inc.	$ 152.39
11826958	06/10/2026	PRINTED	2192	Ewing Irrigation Products	$ 1,360.74
11826959	06/10/2026	PRINTED	4065	Exline & Company Inc	$ 1,237.50
11826960	06/10/2026	PRINTED	2004	F.W. Carson Co.	$ 222.13
11826961	06/10/2026	PRINTED	226	F.W. Trucking Carson Co.	$ 774.38
11826962	06/10/2026	PRINTED	275	Galvin and Mathews FBA Inc	$ 425.70
11826963	06/10/2026	PRINTED	547	Greyson Clothiers, LLC	$ 2,102.50
11826964	06/10/2026	PRINTED	491	High Desert Surface Prep, Inc	$ 22,432.00
11826965	06/10/2026	PRINTED	1959	High Sierra Gardens,Inc.	$ 159.20
11826966	06/10/2026	PRINTED	2281	Hill Brothers Chemical Company	$ 15,825.90
11826967	06/10/2026	VOID	1995	Incline Tahoe Glass	$ 150.00
11826968	06/10/2026	PRINTED	4024	JP Engineering LLC	$ 6,975.00
11826969	06/10/2026	PRINTED	1004	Kassbohrer All Terrain Vehicles, Inc.	$ 1,137.32
11826970	06/10/2026	PRINTED	565	KJUS North America, Inc.	$ 177.62
11826971	06/10/2026	PRINTED	3388	Lloyd Consulting Group, LLC	$ 30,385.50
11826972	06/10/2026	PRINTED	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	$ 1,029.44
11826973	06/10/2026	PRINTED	4020	Luxottica of America Inc.	$ 1,511.65
11826974	06/10/2026	PRINTED	1947	Michael Hohl Motor Company	$ 33.54
11826975	06/10/2026	PRINTED	2516	Nevada State Treasurer's Office	$ 36.00
11826976	06/10/2026	PRINTED	1945	North Lake Tahoe Fire Protection District	$ 252.00
11826977	06/10/2026	PRINTED	2749	Pioneer Americas LLC C/O Olin Corp	$ 14,935.79
11826978	06/10/2026	PRINTED	2136	Operating Engineers Trust Fund	$ 20,518.71
11826979	06/10/2026	PRINTED	3352	Peter Millar LLC	$ 7,057.72
11826980	06/10/2026	PRINTED	1793	Ping Golf Equipment	$ 133.20
11826981	06/10/2026	PRINTED	2028	Rainbow Printing & Office Supplies, Inc.	$ 661.95
11826982	06/10/2026	PRINTED	2794	Reno-Tahoe Territory	$ 150.00
11826983	06/10/2026	PRINTED	1418	Schaeffer Manufacturing Company	$ 652.95
11826984	06/10/2026	PRINTED	3475	SHI International Corp.	$ 38,586.16
11826985	06/10/2026	PRINTED	2095	Shred-IT USA	$ 44.63
11826986	06/10/2026	PRINTED	1575	Snap-on Industrial	$ 560.24
11826987	06/10/2026	PRINTED	1853	Southwest Gas	$ 8,490.07
11826988	06/10/2026	PRINTED	2475	State of Nevada-NDEP/BWPC	$ 10,272.00
11826989	06/10/2026	PRINTED	1616	Summit Refrigeration, Inc.	$ 1,551.09
11826990	06/10/2026	PRINTED	1744	Sun Mountain Sports, Inc.	$ 166.50
11826991	06/10/2026	PRINTED	2687	Syneco Systems, Inc.	$ 18,131.00
11826992	06/10/2026	PRINTED	2486	USDA Forest Service	$ 14,242.23
11826993	06/10/2026	PRINTED	2359	Washoe County CSD	$ 127.00
11826994	06/10/2026	PRINTED	2359	Washoe County CSD	$ 415.01
11826995	06/10/2026	PRINTED	2359	Washoe County CSD	$ 227.00
11826996	06/10/2026	PRINTED	2359	Washoe County CSD	$ 227.00
11826997	06/10/2026	PRINTED	2359	Washoe County CSD	$ 777.56
11826998	06/10/2026	PRINTED	2359	Washoe County CSD	$ 435.51

APPENDIX B: Check Listing - EFT and PAPER CHECK - Date Range 06/01/2026 - 06/30/2026					
CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NU	VENDOR NAME	AMOUNT
11826999	06/10/2026	PRINTED	2359	Washoe County CSD	$ 302.00
11827000	06/10/2026	PRINTED	2359	Washoe County CSD	$ 127.00
12896	06/11/2026	EFT	341	Amazon Capital Services, INC	$ 3,942.80
12897	06/11/2026	EFT	1807	Bently Family LLC	$ 293.72
12898	06/11/2026	EFT	43	Charter Communications Holdings,LLC	$ 191.94
12899	06/11/2026	EFT	3982	Cozzini Bros. Inc	$ 60.40
12900	06/11/2026	EFT	1328	Grainger, Inc.	$ 286.33
12901	06/11/2026	EFT	2889	L&C Cook Specialty Foods, Inc.	$ 128.62
12902	06/11/2026	EFT	2206	Linde Gas & Equipment Inc.	$ 18.20
12903	06/11/2026	EFT	688	Miles Construction	$ 508,099.96
12904	06/11/2026	EFT	19	Mountain Hardware and Sports Incline Village, INC	$ 437.30
12905	06/11/2026	EFT	2892	Napa Sierra Nevada , Inc	$ 323.00
12906	06/11/2026	EFT	649	Nwestco LLC	$ 1,792.86
12907	06/11/2026	EFT	2864	O'Reilly Automotive Stores, Inc	$ 119.33
12908	06/11/2026	EFT	4107	PowerComm Solutions, Inc	$ 929.42
12909	06/11/2026	EFT	2190	Raley's	$ 75.88
12910	06/11/2026	EFT	2245	Sierra Meat Co	$ 1,948.60
12911	06/11/2026	EFT	250	Stotz Equipment	$ 3,306.29
12912	06/11/2026	EFT	3847	A-1 National Fire Co / DBA Summit Companies	$ 11,209.55
12913	06/11/2026	EFT	1827	Swire Pacific Holdings, Inc.	$ 267.10
12914	06/11/2026	EFT	2223	Turf Star, Inc.	$ 144.00
12915	06/11/2026	EFT	4001	Tyler Technologies Inc	$ 800.00
12916	06/11/2026	EFT	2532	US Foodservice, Inc.	$ 9,887.32
12917	06/11/2026	EFT	2387	HD Supply, INC	$ 1,444.10
12918	06/11/2026	EFT	1017	Western Environmental Laboratory	$ 1,663.38
12919	06/11/2026	EFT	1862	Western Nevada Supply	$ 2,508.88
11827111	06/11/2026	MANUAL	761	State of California	$ 4,639.75
11827119	06/11/2026	MANUAL	2417	Department of the Treasury	$ 196,055.16
11827001	06/12/2026	MANUAL	3523	Breakthru Beverage NV Reno, LLC	$ 3,089.52
11827002	06/12/2026	MANUAL	3523	Breakthru Beverage NV Reno, LLC	$ 642.50
11827003	06/12/2026	MANUAL	3523	Breakthru Beverage NV Reno, LLC	$ 2,227.91
11827004	06/12/2026	MANUAL	3523	Breakthru Beverage NV Reno, LLC	$ 290.00
11827005	06/12/2026	MANUAL	3523	Breakthru Beverage NV Reno, LLC	$ 435.00
11827006	06/12/2026	MANUAL	3523	Breakthru Beverage NV Reno, LLC	$ 1,621.50
11827007	06/12/2026	MANUAL	3523	Breakthru Beverage NV Reno, LLC	$ 1,601.06
11827008	06/12/2026	MANUAL	3523	Breakthru Beverage NV Reno, LLC	$ 235.00
11827009	06/12/2026	MANUAL	3523	Breakthru Beverage NV Reno, LLC	$ 985.00
11827010	06/12/2026	MANUAL	3523	Breakthru Beverage NV Reno, LLC	$ 530.00
11827011	06/12/2026	MANUAL	3523	Breakthru Beverage NV Reno, LLC	$ 2,685.18
11827012	06/12/2026	MANUAL	3523	Breakthru Beverage NV Reno, LLC	$ 190.00
11827013	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ 58.00
11827014	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ 3,932.28
11827015	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ (45.48)
11827016	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ 2,817.46
11827017	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ (30.00)
11827018	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ 3,223.00
11827019	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ 3,418.09
11827020	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ 757.97
11827021	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ 212.10
11827022	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ 1,028.02
11827023	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ 2,929.78
11827024	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ 194.88
11827025	06/12/2026	MANUAL	2434	Southern Glazer's Wine & Spirits, LLC	$ 2,929.78
11827110	06/12/2026	MANUAL	2417	Department of the Treasury	$ 46.04
11827120	06/12/2026	MANUAL	748	Ascensus	$ 61,288.12
11827121	06/12/2026	MANUAL	748	Ascensus	$ 51,733.05
11827108	06/15/2026	MANUAL	753	VSP Vision Care, Inc	$ 1,282.92
12920	06/16/2026	EFT	172	Airgas Inc	$ 669.67
12921	06/16/2026	EFT	1228	Airgas National Carbonation	$ 361.02
12922	06/16/2026	EFT	1818	ALSCO	$ 569.46
12923	06/16/2026	EFT	341	Amazon Capital Services, INC	$ 1,117.75
12924	06/16/2026	EFT	3854	Beacon Athletics LLC	$ 3,100.00
12925	06/16/2026	EFT	243	Bertholf Transportation LLC	$ 2,382.35
12926	06/16/2026	EFT	43	Charter Communications Holdings,LLC	$ 375.13

APPENDIX B: Check Listing - EFT and PAPER CHECK - Date Range 06/01/2026 - 06/30/2026					
CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NU	VENDOR NAME	AMOUNT
12927	06/16/2026	EFT	1328	Grainger, Inc.	$ 485.26
12928	06/16/2026	EFT	1441	HDR Engineering, Inc.	$ 1,890.33
12929	06/16/2026	EFT	3936	Infinisource, Inc.	$ 501.50
12930	06/16/2026	EFT	4077	Matheson Tri-Gas, Inc	$ 146.80
12931	06/16/2026	EFT	19	Mountain Hardware and Sports Incline Village, INC	$ 264.40
12932	06/16/2026	EFT	34	MR Copy Inc	$ 507.99
12933	06/16/2026	EFT	2892	Napa Sierra Nevada , Inc	$ 154.70
12934	06/16/2026	EFT	2190	Raley's	$ 38.44
12935	06/16/2026	EFT	2245	Sierra Meat Co	$ 4,811.90
12936	06/16/2026	EFT	1827	Swire Pacific Holdings, Inc.	$ 319.90
12937	06/16/2026	EFT	1182	Tahoe Supply Company LLC	$ 278.57
12938	06/16/2026	EFT	2744	Thomas Petroleum, LLC	$ 17,477.35
12939	06/16/2026	EFT	2387	HD Supply, INC	$ 1,040.37
11827113	06/16/2026	MANUAL	749	Mission Square	$ 2,161.73
11827026	06/17/2026	VOID	3827	*** NOT FOUND	$ -
11827027	06/17/2026	PRINTED	3827	San Joaquin Electric, INV	$ 57,316.61
11827028	06/17/2026	PRINTED	1039	Acushnet Company	$ 6,493.50
11827029	06/17/2026	PRINTED	487	Alohat LLC	$ 12,727.50
11827030	06/17/2026	PRINTED	1797	Antigua Group Inc.,	$ 2,571.50
11827031	06/17/2026	PRINTED	3387	AT&T Mobility - PAY ONLINE	$ 4,881.80
11827032	06/17/2026	PRINTED	3387	AT&T Mobility - PAY ONLINE	$ 4,998.60
11827033	06/17/2026	PRINTED	3646	Bobcat of Reno	$ 81.93
11827034	06/17/2026	PRINTED	3569	CIT Group Com Srvcs-CHASE 54/Innovated Apparel	$ 204.00
11827035	06/17/2026	PRINTED	4031	Core West, INC DBA Core Construction Serv. of NV	$ 980,531.62
11827036	06/17/2026	PRINTED	2338	DirecTV, Inc.	$ 261.99
11827037	06/17/2026	PRINTED	2772	Dunning Lifestyles, LLC	$ 2,848.80
11827038	06/17/2026	PRINTED	2004	F.W. Carson Co.	$ 156,100.11
11827039	06/17/2026	PRINTED	1835	Greg Norman/Tharanco Lifestyles LLC	$ 440.41
11827040	06/17/2026	PRINTED	547	Greyson Clothiers, LLC	$ 600.00
11827041	06/17/2026	PRINTED	2791	Incline Community Business Association	$ 150.00
11827042	06/17/2026	PRINTED	765	Jennifer & Jonathan Koch	$ 213.40
11827043	06/17/2026	PRINTED	762	Jeff Simas	$ 249.95
11827044	06/17/2026	PRINTED	4020	Luxottica of America Inc.	$ 99.96
11827045	06/17/2026	PRINTED	19	Mountain Hardware and Sports Incline Village, INC	$ 261.28
11827046	06/17/2026	PRINTED	2194	NCGA	$ 672.00
11827047	06/17/2026	PRINTED	3352	Peter Millar LLC	$ 380.64
11827048	06/17/2026	PRINTED	3352	Peter Millar LLC	$ 2,066.40
11827049	06/17/2026	PRINTED	2028	Rainbow Printing & Office Supplies, Inc.	$ 72.00
11827050	06/17/2026	PRINTED	1896	Reno Disposal/Dba:Waste Management of Nevada	$ 6,366.43
11827051	06/17/2026	PRINTED	153	Robert Olsen	$ 306.91
11827052	06/17/2026	PRINTED	3827	San Joaquin Electric, INV	$ 784.25
11827053	06/17/2026	PRINTED	4080	Shaw Engineering, LTD	$ 6,972.45
11827054	06/17/2026	PRINTED	2095	Shred-IT USA	$ 157.96
11827055	06/17/2026	PRINTED	2095	Shred-IT USA	$ 153.25
11827056	06/17/2026	PRINTED	1729	Sierra Pacific Turf Supply, Inc.	$ 2,563.02
11827057	06/17/2026	PRINTED	3779	Simplot Partners	$ 3,015.00
11827058	06/17/2026	PRINTED	370	Sky Fiber Networks LLC	$ 125.00
11827059	06/17/2026	PRINTED	1744	Sun Mountain Sports, Inc.	$ 327.74
11827060	06/17/2026	PRINTED	1339	TaylorMade Golf Co. Inc.	$ 328.02
11827061	06/17/2026	PRINTED	2391	Travis Mathew Apparel, LLC	$ 7,094.57
11827062	06/17/2026	PRINTED	2486	USDA Forest Service	$ 36,264.80
11827063	06/17/2026	PRINTED	3324	USRelay Corp	$ 999.00
11827064	06/17/2026	PRINTED	617	VW Golf Inc	$ 102.75
11827065	06/17/2026	PRINTED	2145	VWR Funding, Inc	$ 749.05
11827066	06/17/2026	PRINTED	2359	Washoe County CSD	$ 680.04
11827067	06/17/2026	PRINTED	2359	Washoe County CSD	$ 202.00
11827068	06/17/2026	PRINTED	2229	Western Turf & Hardscapes	$ 1,644.20
11827069	06/17/2026	PRINTED	298	CS & DL Marketing LLC	$ 2,034.70
11827114	06/17/2026	MANUAL	751	New York Life	$ 5,592.27
11827179	06/17/2026	MANUAL	753	VSP Vision Care, Inc	$ 1,287.29
12940	06/18/2026	EFT	1046	AHEAD LLC	$ 2,392.53
12941	06/18/2026	EFT	1818	ALSCO	$ 528.95
12942	06/18/2026	EFT	341	Amazon Capital Services, INC	$ 2,130.03
12943	06/18/2026	EFT	1807	Bently Family LLC	$ 122.50

APPENDIX B: Check Listing - EFT and PAPER CHECK - Date Range 06/01/2026 - 06/30/2026					
CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NU	VENDOR NAME	AMOUNT
12944	06/18/2026	EFT	43	Charter Communications Holdings,LLC	$ 105.93
12945	06/18/2026	EFT	192	Construction Materials Engineers, INC	$ 330.00
12946	06/18/2026	EFT	502	Empire Southwest, LLC	$ 165.74
12947	06/18/2026	EFT	2421	GloveIt, LLC	$ 1,586.22
12948	06/18/2026	EFT	764	Jillian Zhaler	$ 132.68
12949	06/18/2026	EFT	2889	L&C Cook Specialty Foods, Inc.	$ 982.00
12950	06/18/2026	EFT	19	Mountain Hardware and Sports Incline Village, INC	$ 798.24
12951	06/18/2026	EFT	34	MR Copy Inc	$ 342.37
12952	06/18/2026	EFT	486	Municipal Apparel Company LLC	$ 2,227.76
12953	06/18/2026	EFT	2892	Napa Sierra Nevada , Inc	$ 140.81
12954	06/18/2026	EFT	1943	New West Distributing, Inc.	$ 198.28
12955	06/18/2026	EFT	4049	The Pape' Group Inc.	$ 188.34
12956	06/18/2026	EFT	1918	Produce Plus	$ 681.20
12957	06/18/2026	EFT	2190	Raley's	$ 13.96
12958	06/18/2026	EFT	2245	Sierra Meat Co	$ 3,151.52
12959	06/18/2026	EFT	250	Stotz Equipment	$ 112.47
12960	06/18/2026	EFT	2177	Sysco Food Services of Sacramento	$ 1,431.89
12961	06/18/2026	EFT	2532	US Foodservice, Inc.	$ 1,071.41
12962	06/18/2026	EFT	2387	HD Supply, INC	$ 136.00
12963	06/18/2026	EFT	1017	Western Environmental Laboratory	$ 2,210.43
11827104	06/18/2026	MANUAL	761	State of California	$ 7.26
11827115	06/18/2026	MANUAL	2417	Department of the Treasury	$ 1,638.63
11827071	06/22/2026	MANUAL	1842	NV Energy	$ 36.37
11827171	06/22/2026	MANUAL	748	Ascensus	$ 864.90
12964	06/23/2026	EFT	731	Affordable Striping & Sealing, LLC	$ 189,161.52
12965	06/23/2026	EFT	1818	ALSCO	$ 275.81
12966	06/23/2026	EFT	341	Amazon Capital Services, INC	$ 554.14
12967	06/23/2026	EFT	1436	Cerris Systems Reno,, Inc.	$ 3,221.30
12968	06/23/2026	EFT	237	Richard Clark	$ 180.00
12969	06/23/2026	EFT	192	Construction Materials Engineers, INC	$ 2,517.50
12970	06/23/2026	EFT	1937	First Choice Services	$ 56.95
12971	06/23/2026	EFT	1611	Forestry Suppliers, Inc.	$ 749.61
12972	06/23/2026	EFT	2075	Nevada Organics, LLC	$ 200.00
12973	06/23/2026	EFT	1328	Grainger, Inc.	$ 404.76
12974	06/23/2026	EFT	3461	Griswold Industries/dba: CLA-VAL CO	$ 299.25
12975	06/23/2026	EFT	2889	L&C Cook Specialty Foods, Inc.	$ 175.01
12976	06/23/2026	EFT	1457	Marcus G Faust, PC	$ 11,174.00
12977	06/23/2026	EFT	409	McDonald Carano LLP	$ 20,067.50
12978	06/23/2026	EFT	19	Mountain Hardware and Sports Incline Village, INC	$ 168.47
12979	06/23/2026	EFT	486	Municipal Apparel Company LLC	$ 2,695.73
12980	06/23/2026	EFT	2190	Raley's	$ 86.61
12981	06/23/2026	EFT	2245	Sierra Meat Co	$ 451.44
12982	06/23/2026	EFT	701	Specialized Elevator Corp	$ 1,554.00
12983	06/23/2026	EFT	1182	Tahoe Supply Company LLC	$ 1,905.39
12984	06/23/2026	EFT	735	The Tremont Group, Inc	$ 10,472.00
12985	06/23/2026	EFT	2253	United Rentals (North America, Inc.)	$ 324.56
12986	06/23/2026	EFT	2532	US Foodservice, Inc.	$ 218.54
12987	06/23/2026	EFT	48	Vessel FWP LLC	$ 653.00
12988	06/23/2026	EFT	1862	Western Nevada Supply	$ 1,172.64
11827170	06/23/2026	MANUAL	748	Ascensus	$ 543.40
11827072	06/24/2026	PRINTED	1039	Acushnet Company	$ 5,329.67
11827073	06/24/2026	PRINTED	3447	Alpine Smith, Inc	$ 241.05
11827074	06/24/2026	PRINTED	1856	American Red Cross	$ 720.00
11827075	06/24/2026	PRINTED	330	Anixter Inc	$ 833.64
11827076	06/24/2026	PRINTED	2176	AT&T	$ 678.54
11827077	06/24/2026	PRINTED	2616	Bushwhackers Tree Service, Inc	$ 6,150.00
11827078	06/24/2026	PRINTED	1977	Cinderlite Trucking Corp	$ 875.00
11827079	06/24/2026	PRINTED	3569	CIT Group Com Srvcs-CHASE 54/Innovated Apparel	$ 134.00
11827080	06/24/2026	PRINTED	2338	DirecTV, Inc.	$ 157.65
11827081	06/24/2026	PRINTED	2004	F.W. Carson Co.	$ 136.00
11827082	06/24/2026	PRINTED	1959	High Sierra Gardens,Inc.	$ 435.00
11827083	06/24/2026	PRINTED	2802	Instrument Technology Corp	$ 18,871.00
11827084	06/24/2026	PRINTED	606	Kooper Phillips	$ 12.33
11827085	06/24/2026	PRINTED	759	Maksin Alexandrov	$ 100.00

APPENDIX B: Check Listing - EFT and PAPER CHECK - Date Range 06/01/2026 - 06/30/2026					
CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NU	VENDOR NAME	AMOUNT
11827086	06/24/2026	PRINTED	619	Maria Lucina Ramirez Avila	$ 2,650.00
11827087	06/24/2026	PRINTED	520	Emily McCusker	$ 81.20
11827088	06/24/2026	PRINTED	623	Mia Salas	$ 625.00
11827089	06/24/2026	PRINTED	1947	Michael Hohl Motor Company	$ 202.16
11827090	06/24/2026	PRINTED	1591	Office Depot	$ 149.19
11827091	06/24/2026	PRINTED	3851	Par West Turf Services, INC	$ 809.04
11827092	06/24/2026	PRINTED	3352	Peter Millar LLC	$ 568.90
11827093	06/24/2026	PRINTED	1896	Reno Disposal/Dba:Waste Management of Nevada	$ 1,373.40
11827094	06/24/2026	PRINTED	1300	Seaborn Canvas	$ 778.75
11827095	06/24/2026	PRINTED	1729	Sierra Pacific Turf Supply, Inc.	$ 1,486.12
11827096	06/24/2026	PRINTED	134	Tiffany Strangio	$ 212.43
12989	06/25/2026	EFT	746	Alpin Collective LLC	$ 3,929.00
12990	06/25/2026	EFT	1818	ALSCO	$ 2,096.85
12991	06/25/2026	EFT	341	Amazon Capital Services, INC	$ 3,416.02
12992	06/25/2026	EFT	768	Anne Rollo	$ 358.80
12993	06/25/2026	EFT	1807	Bently Family LLC	$ 263.42
12994	06/25/2026	EFT	243	Bertholf Transportation LLC	$ 2,325.91
12995	06/25/2026	EFT	267	Brithany Solis-Hernandez	$ 208.80
12996	06/25/2026	EFT	43	Charter Communications Holdings,LLC	$ 5.00
12997	06/25/2026	EFT	192	Construction Materials Engineers, INC	$ 1,620.00
12998	06/25/2026	EFT	3982	Cozzini Bros. Inc	$ 60.40
12999	06/25/2026	EFT	1790	DataPrint Services, LLC	$ 348.74
13000	06/25/2026	EFT	502	Empire Southwest, LLC	$ 2,728.06
13001	06/25/2026	EFT	2075	Nevada Organics, LLC	$ 704.00
13002	06/25/2026	EFT	1328	Grainger, Inc.	$ 1,224.34
13003	06/25/2026	EFT	541	Hydro Specialties Company, LLC	$ 187.79
13004	06/25/2026	EFT	1557	Incline Village Chevron Auto Care & Tire Center	$ 502.58
13005	06/25/2026	EFT	107	Jason Rydd	$ 350.30
13006	06/25/2026	EFT	764	Jillian Zhaler	$ 168.20
13007	06/25/2026	EFT	1583	Johnson Controls US Holdings Inc.	$ 5,484.78
13008	06/25/2026	EFT	1325	K2 Sports LLC	$ 200.00
13009	06/25/2026	EFT	4097	Midwest Motor Supply Co. Inc.	$ 70.79
13010	06/25/2026	EFT	2889	L&C Cook Specialty Foods, Inc.	$ 1,435.63
13011	06/25/2026	EFT	2206	Linde Gas & Equipment Inc.	$ 539.86
13012	06/25/2026	EFT	4077	Matheson Tri-Gas, Inc	$ 120.49
13013	06/25/2026	EFT	19	Mountain Hardware and Sports Incline Village, INC	$ 477.00
13014	06/25/2026	EFT	2892	Napa Sierra Nevada , Inc	$ 730.99
13015	06/25/2026	EFT	1918	Produce Plus	$ 2,271.25
13016	06/25/2026	EFT	360	Shelby Liddicoet	$ 159.50
13017	06/25/2026	EFT	2245	Sierra Meat Co	$ 1,348.50
13018	06/25/2026	EFT	3125	Solenis LLC	$ 6,228.23
13019	06/25/2026	EFT	411	Spohn Ranch Inc	$ 78,900.00
13020	06/25/2026	EFT	4092	Swift Communications of California, Inc	$ 465.61
13021	06/25/2026	EFT	1827	Swire Pacific Holdings, Inc.	$ 3,007.55
13022	06/25/2026	EFT	2177	Sysco Food Services of Sacramento	$ 3,519.22
13023	06/25/2026	EFT	1182	Tahoe Supply Company LLC	$ 183.08
13024	06/25/2026	EFT	592	The Abbi Agency	$ 21,896.01
13025	06/25/2026	EFT	2223	Turf Star, Inc.	$ 44.24
13026	06/25/2026	EFT	4001	Tyler Technologies Inc	$ 620.00
13027	06/25/2026	EFT	2532	US Foodservice, Inc.	$ 12,275.41
13028	06/25/2026	EFT	2387	HD Supply, INC	$ 174.74
13029	06/25/2026	EFT	3881	Vista Outdoor Sales, LLC	$ 2,647.26
13030	06/25/2026	EFT	1862	Western Nevada Supply	$ 837.95
13031	06/25/2026	EFT	2547	GCP WW Holdco LLC	$ 407.70
11827177	06/25/2026	MANUAL	747	Hometown Health Providers Insurance Company, Inc.	$ 225,539.86
11827178	06/25/2026	MANUAL	752	Kansas City Life Insurance Company	$ 12,350.03
11827100	06/26/2026	PRINTED	2469	CA State Disbursement Unit	$ 110.76
11827101	06/26/2026	PRINTED	2179	Operating Eng Local Union #3 (DUES)	$ 2,088.00
11827102	06/26/2026	PRINTED	1853	Southwest Gas	$ 39.50
11827103	06/26/2026	PRINTED	2106	State Coll & Disb Unit-SCADU	$ 1,187.69
11827175	06/26/2026	MANUAL	761	State of California	$ 4,766.73
11827176	06/26/2026	MANUAL	749	Mission Square	$ 2,161.73
13032	06/30/2026	EFT	172	Airgas Inc	$ 606.40
13033	06/30/2026	EFT	1228	Airgas National Carbonation	$ 399.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NU	VENDOR NAME	AMOUNT
13034	06/30/2026	EFT	341	Amazon Capital Services, INC	$ 7,149.94
13035	06/30/2026	EFT	636	Answerwest, Inc	$ 184.95
13036	06/30/2026	EFT	1566	ATCO Manufacturing Company	$ 1,945.30
13037	06/30/2026	EFT	670	Catherine Lynch	$ 172.55
13038	06/30/2026	EFT	237	Richard Clark	$ 1,966.00
13039	06/30/2026	EFT	2271	Fitguard, Inc.	$ 611.00
13040	06/30/2026	EFT	2485	Frontier Communications Holdings LLC	$ 44.81
13041	06/30/2026	EFT	2075	Nevada Organics, LLC	$ 150.00
13042	06/30/2026	EFT	1328	Grainger, Inc.	$ 178.86
13043	06/30/2026	EFT	1557	Incline Village Chevron Auto Care & Tire Center	$ 487.09
13044	06/30/2026	EFT	2458	Jacobs Engineering Group Inc	$ 12,430.00
13045	06/30/2026	EFT	476	MaxTex Inc	$ 1,150.49
13046	06/30/2026	EFT	19	Mountain Hardware and Sports Incline Village, INC	$ 157.17
13047	06/30/2026	EFT	2892	Napa Sierra Nevada , Inc	$ 267.10
13048	06/30/2026	EFT	737	Neil Brown	$ 2,975.00
13049	06/30/2026	EFT	2864	O'Reilly Automotive Stores, Inc	$ 230.67
13050	06/30/2026	EFT	4049	The Pape' Group Inc.	$ 177.68
13051	06/30/2026	EFT	4049	Pape' Trucks Inc. DBA Pape' Kenworth	$ 78.52
13052	06/30/2026	EFT	2190	Raley's	$ 9.58
13053	06/30/2026	EFT	2245	Sierra Meat Co	$ 2,065.04
13054	06/30/2026	EFT	726	Stinger Tees, Inc.	$ 465.40
13055	06/30/2026	EFT	1827	Swire Pacific Holdings, Inc.	$ 3,740.40
13056	06/30/2026	EFT	2177	Sysco Food Services of Sacramento	$ 2,763.58
13057	06/30/2026	EFT	592	The Abbi Agency	$ 25,940.12
13058	06/30/2026	EFT	769	Timothy Kelly	$ 9,286.20
13059	06/30/2026	EFT	2223	Turf Star, Inc.	$ 653.13
13060	06/30/2026	EFT	4001	Tyler Technologies Inc	$ 1,600.00
13061	06/30/2026	EFT	2532	US Foodservice, Inc.	$ 13,914.49
13062	06/30/2026	EFT	2387	HD Supply, INC	$ 661.17
13063	06/30/2026	EFT	1862	Western Nevada Supply	$ 680.47
					$ 3,789,107.58

Incline Village General Improvement District

Fund 100 — General Fund

Fiscal Year 2026 | Through June | Fund: 100

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
OPERATING REVENUES							
Taxes - governmental	2,267,486	-	43,646	2,319,637	2,232,401	(52,151)	102.30%
Intergovernmental	2,195,000	20,268	366,699	2,185,189	2,020,409	9,811	99.55%
Charges for service	-	-	10,292	-	78,591	-	-
Operating grants	-	7,898	-	7,898	-	(7,898)	-
Central serv charge	4,050,500	-	3,742,043	3,375,445	3,742,043	675,055	83.33%
Other revenue	-	-	-	-	819	-	-
Interfund services	-	-	17,368	-	120,658	-	-
SUBTOTAL — OPERATING REVENUES	**8,512,986**	**28,167**	**4,180,049**	**7,888,170**	**8,194,922**	**624,816**	**92.66%**
OPERATING EXPENSES							
Salary FT benefited	3,661,800	406,185	276,867	3,006,303	3,031,923	655,497	82.10%
Hourly benefited	463,300	74,893	106,884	472,754	923,259	(9,454)	102.04%
Hourly non-benefited	-	-	-	7,525	-	(7,525)	-
Taxes and other	321,196	34,310	30,048	257,580	316,867	63,616	80.19%
Benefits - retrmt	722,000	88,214	52,560	564,833	548,160	157,167	78.23%
Benefits - health	644,000	66,065	61,949	533,310	514,420	110,690	82.81%
Benefits - WC/IU	376,020	8,099	36,924	252,920	392,042	123,100	67.26%
Professional fees	744,922	6,782	179,719	369,577	434,302	375,345	49.61%
Operating services	801,973	(69,499)	121,245	624,887	368,755	177,086	77.92%
Operating supplies	90,325	3,573	18,500	80,683	135,029	9,642	89.33%
Repair and maintce	74,300	63	19,206	12,289	60,768	62,011	16.54%
Training and travel	110,380	969	7,125	52,615	22,193	57,765	47.67%
General liability	139,600	36,870	19,493	48,119	84,509	91,481	34.47%
Utilities	114,404	16,639	39,212	143,550	316,722	(29,146)	125.48%
ISF charges	161,250	6,483	16,317	176,688	190,178	(15,438)	109.57%
Central service cost	-	-	1,784,285	-	-	-	-
SUBTOTAL — OPERATING EXPENSES	**8,425,470**	**679,645**	**2,770,335**	**6,603,632**	**7,339,127**	**1,821,838**	**78.38%**
NON-OPERATING REVENUES							
Investment earnings	50,000	4,975	5,127	55,450	74,857	(5,450)	110.90%
SUBTOTAL — NON-OPERATING REVENUES	**50,000**	**4,975**	**5,127**	**55,450**	**74,857**	**(5,450)**	**110.90%**
NON-OPERATING EXPENSES							
Interest expense	-	-	10,000	-	10,000	-	-
SUBTOTAL — NON-OPERATING EXPENSES	**-**	**-**	**10,000**	**-**	**10,000**	**-**	**-**
Changes in Net Position / Fund Balance	**137,516**	**(646,503)**	**1,404,841**	**1,339,987**	**920,651**	**(1,202,471)**	**-**

Incline Village General Improvement District

Fund 200 — Utility Fund — Total

Fiscal Year 2026 | Through June | Fund: 200

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
OPERATING REVENUES							
Intergovernmental	-	-	-	-	4,277,089	-	-
Charges for service	20,439,000	1,849,812	2,404,619	19,790,802	18,186,596	648,198	96.83%
Defensible space chg	400,000	24,754	24,745	296,974	133,812	103,026	74.24%
Operating grants	1,600,000	353	-	9,124	3,018	1,590,876	0.57%
Other revenue	-	-	20,342	-	111,831	-	-
Interfund services	75,000	-	-	42,383	59,508	32,617	56.51%
SUBTOTAL — OPERATING REVENUES	**22,514,000**	**1,874,919**	**2,449,706**	**20,139,283**	**22,771,853**	**2,374,717**	**89.45%**
OPERATING EXPENSES							
Salary FT benefited	1,341,400	220,440	156,521	1,728,217	1,586,336	(386,817)	128.84%
Hourly benefited	2,829,800	266,748	261,174	2,487,032	2,488,235	342,768	87.89%
Taxes and other	330,200	38,163	32,696	327,263	314,872	2,937	99.11%
Benefits - retrmt	759,400	89,835	73,364	793,162	709,564	(33,762)	104.45%
Benefits - health	738,500	90,311	98,254	786,954	739,994	(48,454)	106.56%
Benefits - WC/IU	402,000	8,461	40,179	323,714	381,769	78,286	80.53%
Professional fees	166,000	15,497	11,174	129,276	72,631	36,724	77.88%
Operating services	563,960	21,373	45,385	311,554	279,953	252,406	55.24%
Operating supplies	1,230,000	71,578	115,949	832,155	938,758	397,845	67.65%
Repair and maintce	978,622	31,057	516,888	571,443	1,301,401	407,179	58.39%
Training and travel	83,800	6,487	4,758	25,538	43,207	58,262	30.47%
General liability	485,300	78,479	10,000	366,763	451,105	118,537	75.57%
Utilities	1,225,000	206,951	173,650	942,690	1,122,177	282,310	76.95%
ISF charges	1,287,200	58,049	88,110	1,154,528	710,058	132,672	89.69%
Central service cost	1,602,000	-	927,979	1,334,889	1,471,647	267,112	83.33%
Deprec/Amort expense	4,400,000	-	-	3,870,000	-	530,000	87.95%
SUBTOTAL — OPERATING EXPENSES	**18,423,182**	**1,203,427**	**2,556,081**	**15,985,177**	**12,611,706**	**2,438,005**	**86.77%**
NON-OPERATING REVENUES							
Investment earnings	450,000	91,123	93,274	941,072	1,011,196	(491,072)	209.13%
SUBTOTAL — NON-OPERATING REVENUES	**450,000**	**91,123**	**93,274**	**941,072**	**1,011,196**	**(491,072)**	**209.13%**
NON-OPERATING EXPENSES							
Interest expense	322,600	-	-	512,220	122,575	(189,620)	158.78%
SUBTOTAL — NON-OPERATING EXPENSES	**322,600**	**-**	**-**	**512,220**	**122,575**	**(189,620)**	**158.78%**
Changes in Net Position / Fund Balance	**4,218,218**	**762,615**	**(13,102)**	**4,582,958**	**11,048,768**	**(364,739)**	**-**

Incline Village General Improvement District

Fund 300 — Community Services — Total

Fiscal Year 2026 | Through June | Fund: 300

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
OPERATING REVENUES							
Intergovernmental	37,400	-	-	32,712	-	4,688	87.47%
Charges for service	900,000	108,603	114,692	680,192	780,427	219,808	75.58%
Facility fee	5,947,920	-	24,076	5,728,915	1,230,182	219,005	96.32%
Operating grants	17,000	-	1,417	49,261	16,087	(32,261)	289.77%
Passes revenue	4,334,200	113,454	30,624	3,085,282	3,899,745	1,248,918	71.18%
Admissions rev	9,871,600	713,742	723,811	8,246,427	9,709,976	1,625,173	83.54%
Program revenue	685,850	65,649	58,210	360,859	342,799	324,991	52.61%
Allowances	(386,900)	(69,271)	(81,244)	(524,165)	(535,667)	137,265	135.48%
Food and bev revenue	4,702,800	367,374	496,721	3,756,436	4,272,648	946,364	79.88%
Other revenue	4,830,800	273,674	250,138	4,089,646	4,796,017	741,154	84.66%
Interfund services	125,800	-	-	70,834	-	54,966	56.31%
SUBTOTAL — OPERATING REVENUES	**31,066,470**	**1,573,225**	**1,618,443**	**25,576,400**	**24,512,213**	**5,490,070**	**82.33%**
OPERATING EXPENSES							
Salary FT benefited	3,598,300	334,538	345,902	3,299,047	3,348,713	299,253	91.68%
Hourly benefited	2,029,900	232,023	545,582	2,674,690	5,681,177	(644,790)	131.76%
Hourly non-benefited	3,203,700	410,086	-	3,292,606	-	(88,906)	102.78%
Taxes and other	751,200	70,592	67,554	690,382	647,820	60,818	91.90%
Benefits - retrmt	683,100	66,199	59,481	666,171	562,961	16,929	97.52%
Benefits - health	719,000	88,634	89,403	759,635	686,803	(40,635)	105.65%
Benefits - WC/IU	930,600	63,645	92,726	856,867	875,565	73,733	92.08%
Costs of good sold	1,739,580	52,086	301,325	1,303,814	1,631,596	435,766	74.95%
Professional fees	2,800	-	8,480	3,925	8,480	(1,125)	140.17%
Operating services	1,207,126	118,168	310,727	1,326,192	1,430,678	(119,066)	109.86%
Operating supplies	1,566,727	106,816	268,754	1,490,843	1,470,768	75,884	95.16%
Repair and maintce	1,121,842	20,660	52,568	846,720	454,114	275,122	75.48%
Training and travel	56,040	7,703	3,657	30,703	47,375	25,337	54.79%
General liability	809,300	47,581	36,983	687,421	792,133	121,879	84.94%
Utilities	1,547,265	108,099	137,570	1,526,127	1,678,711	21,138	98.63%
ISF charges	2,458,000	161,127	170,298	2,216,035	1,880,692	241,965	90.16%
Central service cost	2,221,200	-	926,067	1,851,012	2,045,972	370,188	83.33%
Deprec/Amort expense	2,900,000	-	-	2,670,000	-	230,000	92.07%
SUBTOTAL — OPERATING EXPENSES	**27,545,680**	**1,887,956**	**3,417,078**	**26,192,191**	**23,243,558**	**1,353,489**	**95.09%**

Incline Village General Improvement District

Fund 300 — Community Services — Total

Fiscal Year 2026 | Through June | Fund: 300

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
NON-OPERATING REVENUES							
Investment earnings	194,800	51,146	62,384	672,879	696,374	(478,079)	345.42%
Insurance proceeds	4,500	-	-	-	5,528	4,500	0.00%
(Gain)loss on sale	-	-	-	1,045	-	(1,045)	-
Lease revenue	136,400	2,156	3,214	143,683	60,684	(7,283)	105.34%
Grant contributions	430,981	-	-	-	-	430,981	0.00%
Transfers in	-	1,120	-	1,180	-	(1,180)	-
SUBTOTAL — NON-OPERATING REVENUES	**766,681**	**54,422**	**65,599**	**818,786**	**762,586**	**(52,105)**	**106.80%**
NON-OPERATING EXPENSES							
Interest expense	-	-	283	156	1,845	(156)	-
Contingency	739,370	-	-	-	-	739,370	0.00%
SUBTOTAL — NON-OPERATING EXPENSES	**739,370**	**-**	**283**	**156**	**1,845**	**739,214**	**0.02%**
Changes in Net Position / Fund Balance	**3,548,101**	**(260,310)**	**(1,733,319)**	**202,840**	**2,029,397**	**3,345,261**	**-**

Incline Village General Improvement District

Fund 390 — Beach Fund

Fiscal Year 2026 | Through June | Fund: 390

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
OPERATING REVENUES							
Charges for service	290,000	11,574	30,691	360,065	327,208	(70,065)	124.16%
Facility fee	5,110,310	-	45,747	4,921,252	2,331,815	189,058	96.30%
Admissions rev	1,758,000	271,647	315,440	1,514,138	1,276,778	243,862	86.13%
Program revenue	117,450	2,652	2,260	116,578	146,020	872	99.26%
Allowances	(551,900)	(1,926)	(2,711)	(4,608)	(383,257)	(547,292)	0.83%
Food and bev revenue	429,720	130,756	90,915	604,962	402,356	(175,242)	140.78%
Other revenue	-	-	280	-	280	-	-
SUBTOTAL — OPERATING REVENUES	**7,153,580**	**414,704**	**482,621**	**7,512,386**	**4,101,200**	**(358,806)**	**105.02%**
OPERATING EXPENSES							
Salary FT benefited	322,000	20,431	36,741	334,946	323,373	(12,946)	104.02%
Hourly benefited	378,100	30,072	208,644	744,389	1,070,816	(366,289)	196.88%
Hourly non-benefited	655,100	185,488	-	305,491	-	349,609	46.63%
Taxes and other	112,000	17,365	18,634	103,260	105,183	8,740	92.20%
Benefits - retrmt	62,500	4,220	7,335	62,965	60,865	(465)	100.74%
Benefits - health	53,300	4,521	8,054	53,856	54,801	(556)	101.04%
Benefits - WC/IU	139,500	19,879	23,615	122,295	129,249	17,205	87.67%
Costs of good sold	124,300	-	26,536	123,792	104,228	508	99.59%
Professional fees	-	-	14,607	-	14,607	-	-
Operating services	58,000	12,219	11,067	95,708	56,450	(37,708)	165.01%
Operating supplies	272,000	35,031	89,989	220,471	263,322	51,529	81.06%
Repair and maintce	117,700	2,772	29,557	69,000	49,468	48,700	58.62%
Training and travel	21,050	3,798	3,545	23,582	14,330	(2,532)	112.03%
General liability	64,900	27,291	-	48,728	59,028	16,172	75.08%
Utilities	178,600	17,911	36,267	163,780	182,453	14,820	91.70%
ISF charges	314,250	15,677	27,767	232,642	197,725	81,608	74.03%
Central service cost	218,900	-	103,712	182,365	224,424	36,535	83.31%
Deprec/Amort expense	400,000	-	-	300,000	-	100,000	75.00%
SUBTOTAL — OPERATING EXPENSES	**3,492,200**	**396,674**	**646,071**	**3,187,271**	**2,910,321**	**304,929**	**91.27%**
NON-OPERATING REVENUES							
Investment earnings	100,000	30,758	21,746	315,500	251,783	(215,500)	315.50%
SUBTOTAL — NON-OPERATING REVENUES	**100,000**	**30,758**	**21,746**	**315,500**	**251,783**	**(215,500)**	**315.50%**
NON-OPERATING EXPENSES							
Contingency	46,000	-	-	-	-	46,000	0.00%
SUBTOTAL — NON-OPERATING EXPENSES	**46,000**	**-**	**-**	**-**	**-**	**46,000**	**0.00%**
Changes in Net Position / Fund Balance	**3,715,380**	**48,788**	**(141,704)**	**4,640,614**	**1,442,662**	**(925,234)**	**-**

Incline Village General Improvement District

Fund 400 — Internal Service Fund — Total

Fiscal Year 2026 | Through June | Fund: 400

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
OPERATING REVENUES							
Operating grants	-	-	-	-	500	-	-
Interfund services	4,491,600	271,587	278,998	4,052,235	3,076,484	439,365	90.22%
SUBTOTAL — OPERATING REVENUES	**4,491,600**	**271,587**	**278,998**	**4,052,235**	**3,076,984**	**439,365**	**90.22%**
OPERATING EXPENSES							
Salary FT benefited	1,122,300	112,185	114,638	1,122,126	1,011,935	174	99.98%
Hourly benefited	901,900	86,205	79,709	824,425	762,946	77,475	91.41%
Taxes and other	161,600	15,447	15,133	146,973	135,147	14,627	90.95%
Benefits - retrmt	376,000	33,981	30,985	339,787	289,487	36,213	90.37%
Benefits - health	319,700	35,183	42,326	324,408	304,923	(4,708)	101.47%
Benefits - WC/IU	195,300	3,689	18,737	147,817	166,730	47,483	75.69%
Professional fees	15,000	-	4,299	-	5,926	15,000	0.00%
Operating services	593,295	28,021	30,530	376,313	266,909	216,982	63.43%
Operating supplies	434,005	48,483	25,778	462,215	329,060	(28,210)	106.50%
Repair and maintce	302,000	6,973	54,111	277,359	269,408	24,641	91.84%
Training and travel	21,500	616	375	1,066	2,475	20,434	4.96%
General liability	700	-	-	-	598	700	0.00%
Utilities	9,300	-	503	5,873	10,758	3,427	63.15%
ISF charges	39,000	6,774	6,962	46,373	29,185	(7,373)	118.90%
Deprec/Amort expense	-	-	-	-	-	-	-
SUBTOTAL — OPERATING EXPENSES	**4,491,600**	**377,558**	**424,086**	**4,074,733**	**3,585,485**	**416,867**	**90.72%**
NON-OPERATING REVENUES							
Investment earnings	-	-	(51)	24	-	(24)	-
SUBTOTAL — NON-OPERATING REVENUES	**-**	**-**	**(51)**	**24**	**-**	**(24)**	**-**
Changes in Net Position / Fund Balance	**-**	**(105,971)**	**(145,139)**	**(22,474)**	**(508,501)**	**22,474**	**-**

Incline Village General Improvement District

Fund 100 — General Fund — by Division

Fiscal Year 2026 | Through June | Fund: 100

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
100 - General Fund							
GF - General and Administration							
OPERATING REVENUES							
Taxes - governmental	2,267,486	-	43,646	2,319,637	2,232,401	(52,151)	102.30%
Intergovernmental	2,195,000	20,268	362,586	2,185,189	1,984,931	9,811	99.55%
Central serv charge	4,050,500	-	3,742,043	3,375,445	3,742,043	675,055	83.33%
Other revenue	-	-	-	-	819	-	-
SUBTOTAL — OPERATING REVENUES	**8,512,986**	**20,268**	**4,148,275**	**7,880,271**	**7,960,195**	**632,715**	**92.57%**
OPERATING EXPENSES							
Salary FT benefited	1,100	-	160	637	1,347	463	57.93%
Hourly benefited	59,900	-	6,771	41,895	65,386	18,005	69.94%
Hourly non-benefited	-	-	-	7,525	-	(7,525)	-
Taxes and other	4,800	-	544	3,918	18,492	882	81.62%
Benefits - retrmt	8,600	-	798	5,284	7,827	3,316	61.44%
Benefits - health	14,200	-	2,057	6,757	14,300	7,443	47.58%
Benefits - WC/IU	5,800	-	668	4,794	30,845	1,006	82.66%
Professional fees	283,750	-	71,807	174,044	199,961	109,706	61.34%
Operating services	41,600	(48,148)	1,499	2,643	28,345	38,957	6.35%
Operating supplies	20,700	668	4,529	15,687	14,507	5,013	75.78%
Repair and maintce	74,300	63	1,212	12,514	19,351	61,786	16.84%
Training and travel	2,200	-	345	622	2,179	1,578	28.29%
General liability	139,600	6,143	17,650	8,018	53,692	131,582	5.74%
Utilities	61,504	10,155	10,492	83,924	113,028	(22,420)	136.45%
ISF charges	154,250	6,483	7,256	172,072	98,212	(17,822)	111.55%
SUBTOTAL — OPERATING EXPENSES	**872,304**	**(24,635)**	**125,790**	**540,335**	**667,470**	**331,969**	**61.94%**
NON-OPERATING REVENUES							
Investment earnings	50,000	4,975	5,127	55,450	74,857	(5,450)	110.90%
SUBTOTAL — NON-OPERATING REVENUES	**50,000**	**4,975**	**5,127**	**55,450**	**74,857**	**(5,450)**	**110.90%**
GF - General and Administration Total	**7,690,682**	**49,879**	**4,027,612**	**7,395,387**	**7,367,582**	**295,295**	**96.16%**

Incline Village General Improvement District

Fund 100 — General Fund — by Division

Fiscal Year 2026 | Through June | Fund: 100

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
General Manager							
OPERATING EXPENSES							
Salary FT benefited	710,400	146,924	53,709	647,883	744,987	62,517	91.20%
Hourly benefited	-	28,096	-	32,603	9,665	(32,603)	-
Taxes and other	46,300	10,702	4,382	42,845	34,129	3,455	92.54%
Benefits - retrmt	123,000	38,732	11,193	149,045	92,416	(26,045)	121.18%
Benefits - health	58,700	6,602	6,781	60,414	44,073	(1,714)	102.92%
Benefits - WC/IU	54,300	1,775	5,178	37,460	46,907	16,840	68.99%
Professional fees	15,000	-	-	400	-	14,600	2.67%
Operating services	8,100	-	40	1,367	2,923	6,733	16.87%
Operating supplies	3,100	-	149	295	308	2,805	9.51%
Training and travel	5,600	-	-	3,122	-	2,478	55.76%
Utilities	1,200	177	14	2,186	2,384	(986)	182.16%
Central service cost	-	-	1,784,285	-	-	-	-
SUBTOTAL — OPERATING EXPENSES	**1,025,700**	**233,009**	**1,865,729**	**977,621**	**977,792**	**48,079**	**95.31%**
General Manager Total	**(1,025,700)**	**(233,009)**	**(1,865,729)**	**(977,621)**	**(977,792)**	**(48,079)**	**95.31%**
Finance							
OPERATING EXPENSES							
Salary FT benefited	1,404,500	105,630	68,008	909,630	728,436	494,870	64.77%
Hourly benefited	135,900	18,956	12,120	139,218	173,336	(3,318)	102.44%
Taxes and other	125,252	9,664	6,219	79,518	92,787	45,734	63.49%
Benefits - retrmt	262,800	17,601	7,382	120,688	136,684	142,112	45.92%
Benefits - health	249,100	23,843	12,796	151,330	148,815	97,770	60.75%
Benefits - WC/IU	140,500	3,360	7,724	79,983	106,089	60,517	56.93%
Professional fees	244,172	6,782	107,912	126,638	227,461	117,533	51.86%
Operating services	80,000	1,471	80,880	97,741	93,764	(17,741)	122.18%
Operating supplies	18,028	(2,150)	39	15,299	2,022	2,729	84.86%
Training and travel	22,000	750	1,579	22,253	9,831	(253)	101.15%
General liability	-	10,756	-	14,037	-	(14,037)	-
Utilities	1,500	263	-	1,957	2,624	(457)	130.48%
SUBTOTAL — OPERATING EXPENSES	**2,683,752**	**196,925**	**304,659**	**1,758,293**	**1,721,849**	**925,459**	**65.52%**
Finance Total	**(2,683,752)**	**(196,925)**	**(304,659)**	**(1,758,293)**	**(1,721,849)**	**(925,459)**	**65.52%**

Incline Village General Improvement District

Fund 100 — General Fund — by Division

Fiscal Year 2026 | Through June | Fund: 100

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
Information Technology							
OPERATING EXPENSES							
Salary FT benefited	512,000	57,954	54,738	551,199	526,768	(39,199)	107.66%
Hourly benefited	160,000	16,799	17,392	141,619	148,611	18,381	88.51%
Taxes and other	53,500	5,672	5,635	52,503	51,985	997	98.14%
Benefits - retrmt	120,900	12,950	13,026	119,860	116,275	1,040	99.14%
Benefits - health	113,900	15,025	14,693	124,711	108,326	(10,811)	109.49%
Benefits - WC/IU	65,000	851	6,953	53,238	63,309	11,762	81.90%
Professional fees	55,000	-	-	38,143	6,880	16,857	69.35%
Operating services	456,750	(23,979)	(28,629)	397,202	154,896	59,548	86.96%
Operating supplies	13,940	162	123	9,613	2,561	4,327	68.96%
Training and travel	16,000	-	-	5,438	-	10,562	33.99%
General liability	-	9,215	-	12,027	-	(12,027)	-
Utilities	47,800	5,677	9,567	51,842	64,177	(4,042)	108.46%
ISF charges	7,000	-	-	4,616	4,295	2,384	65.94%
SUBTOTAL — OPERATING EXPENSES	**1,621,790**	**100,327**	**93,498**	**1,562,011**	**1,248,082**	**59,779**	**96.31%**
NON-OPERATING EXPENSES							
Interest expense	-	-	10,000	-	10,000	-	-
SUBTOTAL — NON-OPERATING EXPENSES	**-**	**-**	**10,000**	**-**	**10,000**	**-**	**-**
Information Technology Total	**(1,621,790)**	**(100,327)**	**(103,498)**	**(1,562,011)**	**(1,258,082)**	**(59,779)**	**96.31%**
Risk Management							
OPERATING REVENUES							
Operating grants	-	7,898	-	7,898	-	(7,898)	-
SUBTOTAL — OPERATING REVENUES	**-**	**7,898**	**-**	**7,898**	**-**	**(7,898)**	**-**
OPERATING EXPENSES							
Salary FT benefited	191,700	5,979	17,067	85,781	166,604	105,919	44.75%
Hourly benefited	-	-	-	-	732	-	-
Taxes and other	15,200	455	1,321	6,688	12,721	8,512	44.00%
Benefits - retrmt	34,500	1,094	2,903	15,909	27,566	18,591	46.11%
Benefits - health	30,700	1,246	3,084	16,218	25,946	14,482	52.83%
Benefits - WC/IU	18,500	60	1,645	6,815	15,357	11,685	36.84%
Operating services	23	-	-	23	-	-	100.00%
Operating supplies	19,507	1,014	364	25,117	10,700	(5,610)	128.76%

Incline Village General Improvement District

Fund 100 — General Fund — by Division

Fiscal Year 2026 | Through June | Fund: 100

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
Training and travel	16,280	-	2,994	1,729	2,723	14,551	10.62%
Utilities	800	9	-	548	643	252	68.50%
SUBTOTAL — OPERATING EXPENSES	**327,210**	**9,857**	**29,378**	**158,828**	**262,992**	**168,382**	**48.54%**
Risk Management Total	**(327,210)**	**(1,959)**	**(29,378)**	**(150,930)**	**(262,992)**	**(176,280)**	**46.13%**
Human Resources							
OPERATING EXPENSES							
Salary FT benefited	595,800	66,765	48,204	584,161	480,353	11,639	98.05%
Hourly benefited	107,500	10,560	10,330	109,348	101,927	(1,848)	101.72%
Taxes and other	56,400	5,988	4,560	53,800	44,296	2,600	95.39%
Benefits - retrmt	133,500	14,495	10,863	118,011	100,529	15,489	88.40%
Benefits - health	141,900	15,746	14,979	137,313	105,152	4,587	96.77%
Benefits - WC/IU	68,100	1,436	5,643	52,179	54,838	15,921	76.62%
Professional fees	65,000	-	-	30,352	-	34,648	46.69%
Operating services	178,500	649	60,526	101,873	68,928	76,627	57.07%
Operating supplies	10,150	3,879	1,517	14,578	10,382	(4,428)	143.63%
Training and travel	42,000	219	1,170	18,591	(371)	23,409	44.26%
General liability	-	10,756	1,843	14,037	1,843	(14,037)	-
Utilities	1,000	357	-	3,092	2,329	(2,092)	309.19%
SUBTOTAL — OPERATING EXPENSES	**1,399,850**	**130,851**	**159,635**	**1,237,334**	**970,206**	**162,516**	**88.39%**
Human Resources Total	**(1,399,850)**	**(130,851)**	**(159,635)**	**(1,237,334)**	**(970,206)**	**(162,516)**	**88.39%**
Health and Wellness							
OPERATING EXPENSES							
Salary FT benefited	20,300	1,635	477	7,546	9,777	12,754	37.17%
Hourly benefited	-	481	2,003	17,809	20,907	(17,809)	-
Taxes and other	1,600	167	197	1,859	2,422	(259)	116.17%
Benefits - retrmt	3,700	299	421	3,855	4,190	(155)	104.18%
Benefits - health	2,900	269	330	3,071	3,622	(171)	105.89%
Benefits - WC/IU	1,900	62	239	2,077	2,852	(177)	109.32%
Operating services	-	-	-	-	312	-	-
Operating supplies	1,000	-	40	30	2,496	970	3.00%
Training and travel	600	-	-	-	599	600	0.00%
SUBTOTAL — OPERATING EXPENSES	**32,000**	**2,912**	**3,707**	**36,246**	**47,177**	**(4,246)**	**113.27%**
Health and Wellness Total	**(32,000)**	**(2,912)**	**(3,707)**	**(36,246)**	**(47,177)**	**4,246**	**113.27%**

Incline Village General Improvement District

Fund 100 — General Fund — by Division

Fiscal Year 2026 | Through June | Fund: 100

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
Community Relations							
OPERATING EXPENSES							
Salary FT benefited	117,100	9,194	11,098	111,323	111,280	5,777	95.07%
Hourly benefited	-	-	15	2,125	2,279	(2,125)	-
Taxes and other	9,400	713	877	8,894	8,984	506	94.62%
Benefits - retrmt	21,000	1,682	1,923	20,785	19,646	215	98.97%
Benefits - health	26,600	2,591	3,392	27,450	26,101	(850)	103.19%
Benefits - WC/IU	11,400	94	1,071	9,259	10,669	2,141	81.22%
Professional fees	10,000	-	-	-	-	10,000	0.00%
Operating services	24,000	288	5,147	12,208	12,511	11,792	50.87%
Utilities	600	-	-	-	(150)	600	0.00%
SUBTOTAL — OPERATING EXPENSES	**220,100**	**14,562**	**23,523**	**192,043**	**191,319**	**28,057**	**87.25%**
Community Relations Total	**(220,100)**	**(14,562)**	**(23,523)**	**(192,043)**	**(191,319)**	**(28,057)**	**87.25%**
Trustees							
OPERATING EXPENSES							
Salary FT benefited	108,900	12,104	10,755	108,838	104,212	62	99.94%
Taxes and other	8,744	949	842	8,521	7,824	223	97.45%
Benefits - retrmt	14,000	1,360	1,069	11,658	10,223	2,342	83.27%
Benefits - health	6,000	743	638	6,277	6,595	(277)	104.62%
Benefits - WC/IU	10,520	461	967	8,326	9,078	2,194	79.15%
Professional fees	72,000	-	-	-	-	72,000	0.00%
Operating services	13,000	219	-	11,831	-	1,169	91.01%
Operating supplies	3,900	-	-	64	2,967	3,836	1.64%
Training and travel	5,700	-	-	859	1,000	4,841	15.07%
SUBTOTAL — OPERATING EXPENSES	**242,764**	**15,836**	**14,271**	**156,374**	**141,899**	**86,390**	**64.41%**
Trustees Total	**(242,764)**	**(15,836)**	**(14,271)**	**(156,374)**	**(141,899)**	**(86,390)**	**64.41%**
Parks							
OPERATING REVENUES							
Intergovernmental	-	-	4,114	-	35,477	-	-
Charges for service	-	-	10,292	-	78,591	-	-
Interfund services	-	-	17,368	-	120,658	-	-
SUBTOTAL — OPERATING REVENUES	**-**	**-**	**31,774**	**-**	**234,727**	**-**	**-**

Incline Village General Improvement District

Fund 100 — General Fund — by Division

Fiscal Year 2026 | Through June | Fund: 100

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
OPERATING EXPENSES							
Salary FT benefited	-	-	12,652	(695)	158,160	695	-
Hourly benefited	-	-	58,253	(11,864)	400,416	11,864	-
Taxes and other	-	-	5,470	(966)	43,228	966	-
Benefits - retrmt	-	-	2,984	(261)	32,805	261	-
Benefits - health	-	-	3,199	(229)	31,491	229	-
Benefits - WC/IU	-	-	6,835	(1,211)	52,098	1,211	-
Operating services	-	-	1,783	-	7,077	-	-
Operating supplies	-	-	11,738	-	89,086	-	-
Repair and maintce	-	-	17,995	(225)	41,417	225	-
Training and travel	-	-	1,036	-	6,232	-	-
General liability	-	-	-	-	28,974	-	-
Utilities	-	-	19,138	-	131,688	-	-
ISF charges	-	-	9,061	-	87,671	-	-
SUBTOTAL — OPERATING EXPENSES	**-**	**-**	**150,144**	**(15,451)**	**1,110,343**	**15,451**	**-**
Parks Total	**-**	**-**	**(118,370)**	**15,451**	**(875,616)**	**(15,451)**	**-**
100 - General Fund Total	**137,516**	**(646,503)**	**1,404,841**	**1,339,987**	**920,651**	**(1,202,471)**	**-**
Changes in Net Position / Fund Balance	**137,516**	**(646,503)**	**1,404,841**	**1,339,987**	**920,651**	**(1,202,471)**	**-**

Incline Village General Improvement District

Fund 200 — Utility Fund

Fiscal Year 2026 | Through June | Fund: 200

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
200 - Utility Fund							
Water							
OPERATING REVENUES							
Charges for service	8,748,400	833,777	1,175,139	8,209,242	8,039,817	539,158	93.84%
Defensible space chg	400,000	24,754	24,745	296,974	133,812	103,026	74.24%
Operating grants	-	353	-	9,124	3,018	(9,124)	-
Interfund services	75,000	(14,820)	(17,951)	(211,240)	(123,213)	286,240	-281.65%
SUBTOTAL — OPERATING REVENUES	**9,223,400**	**844,063**	**1,181,933**	**8,304,100**	**8,053,434**	**919,300**	**90.03%**
OPERATING EXPENSES							
Salary FT benefited	613,300	127,769	73,611	854,565	717,212	(241,265)	139.34%
Hourly benefited	1,206,300	110,002	103,809	1,043,485	1,017,166	162,815	86.50%
Taxes and other	143,800	18,627	13,889	144,040	132,827	(240)	100.17%
Benefits - retrmt	332,500	44,850	31,747	357,330	303,986	(24,830)	107.47%
Benefits - health	349,000	38,640	47,137	360,328	338,109	(11,328)	103.25%
Benefits - WC/IU	175,300	3,294	17,103	141,723	162,532	33,577	80.85%
Professional fees	83,000	7,748	5,587	64,638	20,228	18,362	77.88%
Operating services	227,500	3,877	19,759	130,359	148,950	97,141	57.30%
Operating supplies	553,350	35,973	41,125	388,435	418,057	164,915	70.20%
Repair and maintce	627,482	16,342	218,999	364,941	823,638	262,540	58.16%
Training and travel	57,200	6,250	2,276	17,673	27,801	39,527	30.90%
General liability	235,900	29,569	10,000	134,700	224,417	101,200	57.10%
Utilities	635,500	119,659	101,254	526,086	572,055	109,414	82.78%
ISF charges	772,000	24,536	12,817	395,235	131,907	376,765	51.20%
Central service cost	773,000	-	927,979	644,140	1,471,647	128,860	83.33%
Deprec/Amort expense	1,900,000	-	-	2,250,000	-	(350,000)	118.42%
SUBTOTAL — OPERATING EXPENSES	**8,685,132**	**587,136**	**1,627,093**	**7,817,677**	**6,510,533**	**867,455**	**90.01%**
NON-OPERATING REVENUES							
Investment earnings	225,000	39,160	46,637	439,706	505,598	(214,706)	195.42%
SUBTOTAL — NON-OPERATING REVENUES	**225,000**	**39,160**	**46,637**	**439,706**	**505,598**	**(214,706)**	**195.42%**
NON-OPERATING EXPENSES							
Interest expense	-	-	-	29,511	17,492	(29,511)	-
SUBTOTAL — NON-OPERATING EXPENSES	**-**	**-**	**-**	**29,511**	**17,492**	**(29,511)**	**-**
Water Total	**763,268**	**296,087**	**(398,523)**	**896,617**	**2,031,007**	**(133,349)**	**117.47%**

Incline Village General Improvement District

Fund 200 — Utility Fund

Fiscal Year 2026 | Through June | Fund: 200

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
Sewer							
OPERATING REVENUES							
Intergovernmental	-	-	-	-	4,277,089	-	-
Charges for service	11,290,600	1,018,956	1,109,989	11,134,928	9,606,802	155,672	98.62%
Operating grants	1,600,000	-	-	-	-	1,600,000	0.00%
Interfund services	-	14,820	17,951	253,623	182,720	(253,623)	-
SUBTOTAL — OPERATING REVENUES	**12,890,600**	**1,033,776**	**1,127,940**	**11,388,551**	**14,066,611**	**1,502,049**	**88.35%**
OPERATING EXPENSES							
Salary FT benefited	719,600	87,414	79,749	841,444	824,943	(121,844)	116.93%
Hourly benefited	1,529,700	152,818	146,819	1,418,872	1,350,024	110,828	92.75%
Taxes and other	178,300	18,825	17,751	174,891	169,195	3,409	98.09%
Benefits - retrmt	408,500	43,304	39,245	416,240	376,994	(7,740)	101.89%
Benefits - health	368,700	49,355	46,999	403,201	368,707	(34,501)	109.36%
Benefits - WC/IU	216,900	4,921	21,754	172,924	203,856	43,976	79.73%
Professional fees	83,000	7,748	5,587	64,638	52,403	18,362	77.88%
Operating services	196,460	850	11,875	87,879	42,417	108,581	44.73%
Operating supplies	656,250	35,063	73,100	436,486	482,504	219,764	66.51%
Repair and maintce	351,140	14,714	297,889	206,502	477,763	144,638	58.81%
Training and travel	26,200	237	1,722	7,878	14,248	18,322	30.07%
General liability	249,400	48,910	-	232,064	226,687	17,336	93.05%
Utilities	587,800	87,235	72,253	414,913	548,561	172,887	70.59%
ISF charges	506,700	33,513	75,293	755,397	573,244	(248,697)	149.08%
Central service cost	799,000	-	-	665,635	-	133,365	83.31%
Deprec/Amort expense	2,500,000	-	-	1,620,000	-	880,000	64.80%
SUBTOTAL — OPERATING EXPENSES	**9,377,650**	**584,908**	**890,038**	**7,918,963**	**5,711,546**	**1,458,687**	**84.45%**
NON-OPERATING REVENUES							
Investment earnings	225,000	50,976	46,637	496,611	505,598	(271,611)	220.72%
SUBTOTAL — NON-OPERATING REVENUES	**225,000**	**50,976**	**46,637**	**496,611**	**505,598**	**(271,611)**	**220.72%**
NON-OPERATING EXPENSES							
Interest expense	322,600	-	-	482,708	105,083	(160,108)	149.63%
SUBTOTAL — NON-OPERATING EXPENSES	**322,600**	**-**	**-**	**482,708**	**105,083**	**(160,108)**	**149.63%**
Sewer Total	**3,415,350**	**499,845**	**284,539**	**3,483,492**	**8,755,580**	**(68,142)**	**102.00%**

Incline Village General Improvement District

Fund 200 — Utility Fund

Fiscal Year 2026 | Through June | Fund: 200

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
Solid Waste							
OPERATING REVENUES							
Charges for service	400,000	(2,921)	119,491	446,632	539,977	(46,632)	111.66%
SUBTOTAL — OPERATING REVENUES	**400,000**	**(2,921)**	**119,491**	**446,632**	**539,977**	**(46,632)**	**111.66%**
OPERATING EXPENSES							
Salary FT benefited	8,500	5,257	2,156	51,897	28,478	(43,397)	610.56%
Hourly benefited	93,800	3,927	7,876	24,675	84,893	69,125	26.31%
Taxes and other	8,100	711	780	8,332	8,872	(232)	102.87%
Benefits - retrmt	18,400	1,681	1,736	19,592	19,613	(1,192)	106.48%
Benefits - health	20,800	2,315	3,062	23,426	22,220	(2,626)	112.62%
Benefits - WC/IU	9,800	247	967	9,066	10,566	734	92.51%
Operating services	140,000	16,646	12,915	93,316	86,620	46,684	66.65%
Operating supplies	20,400	543	1,317	6,753	8,561	13,648	33.10%
Repair and maintce	-	-	-	-	-	-	-
Training and travel	400	-	-	157	173	243	39.25%
Utilities	1,700	57	143	1,691	1,561	9	99.46%
ISF charges	8,500	-	-	3,897	4,906	4,603	45.84%
Central service cost	30,000	-	-	25,114	-	4,887	83.71%
SUBTOTAL — OPERATING EXPENSES	**360,400**	**31,383**	**30,951**	**267,916**	**276,463**	**92,484**	**74.34%**
NON-OPERATING REVENUES							
Investment earnings	-	987	-	4,755	-	(4,755)	-
SUBTOTAL — NON-OPERATING REVENUES	**-**	**987**	**-**	**4,755**	**-**	**(4,755)**	**-**
Solid Waste Total	**39,600**	**(33,317)**	**88,539**	**183,470**	**263,514**	**(143,870)**	**463.31%**
TWSA							
OPERATING REVENUES							
Other revenue	-	-	20,342	-	111,831	-	-
SUBTOTAL — OPERATING REVENUES	**-**	**-**	**20,342**	**-**	**111,831**	**-**	**-**
OPERATING EXPENSES							
Salary FT benefited	-	-	1,005	(19,690)	15,703	19,690	-
Hourly benefited	-	-	2,670	-	36,153	-	-
Taxes and other	-	-	276	-	3,979	-	-
Benefits - retrmt	-	-	636	-	8,971	-	-
Benefits - health	-	-	1,056	-	10,957	-	-

Incline Village General Improvement District

Fund 200 — Utility Fund

Fiscal Year 2026 | Through June | Fund: 200

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
Benefits - WC/IU	-	-	354	-	4,815	-	-
Operating services	-	-	836	-	1,965	-	-
Operating supplies	-	-	407	481	29,637	(481)	-
Training and travel	-	-	760	(170)	985	170	-
Utilities	-	-	-	-	-	-	-
SUBTOTAL — OPERATING EXPENSES	**-**	**-**	**8,000**	**(19,378)**	**113,164**	**19,378**	**-**
TWSA Total	**-**	**-**	**12,342**	**19,378**	**(1,334)**	**(19,378)**	**-**
200 - Utility Fund Total	**4,218,218**	**762,615**	**(13,102)**	**4,582,958**	**11,048,768**	**(364,739)**	**-**
Changes in Net Position / Fund Balance	**4,218,218**	**762,615**	**(13,102)**	**4,582,958**	**11,048,768**	**(364,739)**	**-**

Incline Village General Improvement District

Fund 300 — Community Services

Fiscal Year 2026 | Through June | Fund: 300

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
300 - Community Services							
Golf							
OPERATING REVENUES							
Charges for service	-	-	-	(162)	-	162	-
Operating grants	-	-	-	8,104	77	(8,104)	-
Passes revenue	971,100	103,818	17,004	485,752	880,804	485,348	50.02%
Admissions rev	3,314,600	592,013	582,674	3,256,410	3,340,897	58,190	98.24%
Allowances	(181,750)	(56,100)	(59,263)	(360,144)	(238,680)	178,394	198.15%
Food and bev revenue	1,187,300	195,504	211,258	1,072,283	962,465	115,017	90.31%
Other revenue	1,012,500	208,231	193,538	1,165,386	961,382	(152,886)	115.10%
SUBTOTAL — OPERATING REVENUES	**6,303,750**	**1,043,466**	**945,210**	**5,627,630**	**5,906,944**	**676,120**	**89.27%**
OPERATING EXPENSES							
Salary FT benefited	1,028,900	105,904	107,168	1,029,912	929,491	(1,012)	100.10%
Hourly benefited	29,300	20,370	295,864	577,005	1,338,486	(547,705)	1969.30%
Hourly non-benefited	1,060,272	307,012	-	906,864	-	153,408	85.53%
Taxes and other	180,400	32,411	35,435	204,488	191,343	(24,088)	113.35%
Benefits - retrmt	161,300	20,497	16,532	197,943	165,541	(36,643)	122.72%
Benefits - health	190,400	29,110	29,169	230,815	219,437	(40,415)	121.23%
Benefits - WC/IU	212,300	30,448	45,581	239,380	235,887	(27,080)	112.76%
Costs of good sold	752,500	117	210,341	524,864	635,926	227,636	69.75%
Professional fees	2,800	-	-	2,405	-	395	85.89%
Operating services	196,746	52,202	35,059	334,837	230,210	(138,091)	170.19%
Operating supplies	391,904	77,447	102,776	436,978	356,351	(45,074)	111.50%
Repair and maintce	126,900	10,125	4,017	130,396	30,176	(3,496)	102.75%
Training and travel	7,400	111	1,452	2,489	9,853	4,911	33.63%
General liability	259,600	112,988	2,130	194,910	257,818	64,690	75.08%
Utilities	405,700	49,023	68,425	471,335	476,291	(65,635)	116.18%
ISF charges	864,510	62,072	69,420	779,557	654,969	84,953	90.17%
Central service cost	652,300	-	-	543,595	-	108,705	83.34%
Deprec/Amort expense	858,000	-	-	720,000	-	138,000	83.92%
SUBTOTAL — OPERATING EXPENSES	**7,381,232**	**909,836**	**1,023,369**	**7,527,772**	**5,731,781**	**(146,540)**	**101.99%**

Incline Village General Improvement District

Fund 300 — Community Services

Fiscal Year 2026 | Through June | Fund: 300

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
NON-OPERATING REVENUES							
Investment earnings	-	12,588	-	60,622	-	(60,622)	-
(Gain)loss on sale	-	-	-	1,045	-	(1,045)	-
SUBTOTAL — NON-OPERATING REVENUES	**-**	**12,588**	**-**	**61,667**	**-**	**(61,667)**	**-**
NON-OPERATING EXPENSES							
Interest expense	-	-	283	156	1,845	(156)	-
SUBTOTAL — NON-OPERATING EXPENSES	**-**	**-**	**283**	**156**	**1,845**	**(156)**	**-**
Golf Total	**(1,077,482)**	**146,218**	**(78,442)**	**(1,838,631)**	**173,319**	**761,149**	**170.64%**
Ski							
OPERATING REVENUES							
Charges for service	50,000	23,000	5,882	84,718	98,124	(34,718)	169.44%
Operating grants	-	-	-	20,657	427	(20,657)	-
Passes revenue	3,200,000	-	(215)	2,523,256	2,954,927	676,744	78.85%
Admissions rev	5,350,000	-	(503)	3,786,424	5,172,531	1,563,576	70.77%
Allowances	(10,000)	-	-	(17,210)	(21,383)	7,210	172.10%
Food and bev revenue	1,958,000	186	-	1,403,959	1,853,151	554,041	71.70%
Other revenue	3,531,600	400	(65)	2,477,002	3,493,827	1,054,598	70.14%
SUBTOTAL — OPERATING REVENUES	**14,079,600**	**23,586**	**5,099**	**10,278,806**	**13,551,602**	**3,800,794**	**73.00%**
OPERATING EXPENSES							
Salary FT benefited	1,221,200	94,801	103,163	896,562	1,352,776	324,638	73.42%
Hourly benefited	374,000	43,449	58,476	522,048	3,005,850	(148,048)	139.59%
Hourly non-benefited	2,030,328	17,338	-	2,191,393	-	(161,065)	107.93%
Taxes and other	337,900	11,835	12,448	260,797	288,284	77,103	77.18%
Benefits - retrmt	261,700	21,943	23,023	209,264	204,737	52,436	79.96%
Benefits - health	309,900	33,561	34,753	298,389	265,349	11,511	96.29%
Benefits - WC/IU	420,200	4,750	15,641	322,251	401,737	97,949	76.69%
Costs of good sold	488,750	-	4,235	398,313	525,202	90,437	81.50%
Professional fees	-	-	8,480	1,520	8,480	(1,520)	-
Operating services	782,810	16,013	239,010	687,846	897,944	94,964	87.87%
Operating supplies	833,173	(7,307)	94,117	727,849	855,633	105,324	87.36%
Repair and maintce	462,942	3,366	8,144	404,557	272,830	58,385	87.39%
Training and travel	20,790	7,303	935	18,612	26,541	2,178	89.52%
General liability	388,100	(49,374)	27,064	389,516	399,063	(1,416)	100.36%

Incline Village General Improvement District

Fund 300 — Community Services

Fiscal Year 2026 | Through June | Fund: 300

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
Utilities	779,365	25,045	30,054	715,609	962,204	63,756	91.82%
ISF charges	657,000	33,606	23,348	685,865	672,074	(28,865)	104.39%
Central service cost	729,400	-	-	607,838	-	121,563	83.33%
Deprec/Amort expense	1,491,000	-	-	1,240,000	-	251,000	83.17%
SUBTOTAL — OPERATING EXPENSES	**11,588,558**	**256,326**	**682,890**	**10,578,228**	**10,138,705**	**1,010,330**	**91.28%**
NON-OPERATING REVENUES							
Investment earnings	-	29,026	-	139,787	-	(139,787)	-
SUBTOTAL — NON-OPERATING REVENUES	**-**	**29,026**	**-**	**139,787**	**-**	**(139,787)**	**-**
Ski Total	**2,491,042**	**(203,714)**	**(677,792)**	**(159,635)**	**3,412,897**	**2,650,677**	**-6.41%**
Facilities							
OPERATING REVENUES							
Charges for service	720,000	76,965	106,950	534,875	669,503	185,125	74.29%
Allowances	(191,000)	(11,788)	(21,256)	(166,890)	(218,527)	(24,110)	87.38%
Food and bev revenue	1,548,500	171,139	284,909	1,271,869	1,448,785	276,631	82.14%
Other revenue	29,000	4,266	10,397	52,420	46,973	(23,420)	180.76%
SUBTOTAL — OPERATING REVENUES	**2,106,500**	**240,582**	**380,999**	**1,692,273**	**1,946,734**	**414,227**	**80.34%**
OPERATING EXPENSES							
Salary FT benefited	307,100	36,502	36,256	351,660	349,518	(44,560)	114.51%
Hourly benefited	235,100	37,852	68,102	224,848	304,762	10,252	95.64%
Hourly non-benefited	-	14,313	-	40,206	-	(40,206)	-
Taxes and other	42,300	3,217	2,397	30,853	31,935	11,447	72.94%
Benefits - retrmt	63,700	6,186	6,292	64,917	72,132	(1,217)	101.91%
Benefits - health	82,500	11,371	13,138	90,585	112,721	(8,085)	109.80%
Benefits - WC/IU	52,000	5,800	10,060	69,525	74,588	(17,525)	133.70%
Costs of good sold	462,330	48,325	84,556	366,051	452,078	96,280	79.18%
Operating services	91,450	19,962	4,070	105,266	68,563	(13,816)	115.11%
Operating supplies	64,000	13,225	17,330	94,814	69,610	(30,814)	148.15%
Repair and maintce	8,700	-	6,946	2,868	37,220	5,832	32.97%
Training and travel	3,600	-	579	853	3,433	2,747	23.70%
General liability	6,600	(36,008)	-	4,986	6,541	1,614	75.54%
Utilities	74,500	7,171	9,187	57,382	61,601	17,118	77.02%
ISF charges	277,940	17,565	19,505	206,006	182,145	71,934	74.12%

Incline Village General Improvement District

Fund 300 — Community Services

Fiscal Year 2026 | Through June | Fund: 300

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
Central service cost	238,100	-	-	198,437	-	39,663	83.34%
Deprec/Amort expense	190,000	-	-	160,000	-	30,000	84.21%
SUBTOTAL — OPERATING EXPENSES	**2,199,920**	**185,480**	**278,417**	**2,069,256**	**1,826,845**	**130,664**	**94.06%**
NON-OPERATING REVENUES							
Investment earnings	-	4,170	-	20,082	-	(20,082)	-
SUBTOTAL — NON-OPERATING REVENUES	**-**	**4,170**	**-**	**20,082**	**-**	**(20,082)**	**-**
Facilities Total	**(93,420)**	**59,273**	**102,582**	**(356,901)**	**119,889**	**263,481**	**382.04%**
Recreation							
OPERATING REVENUES							
Charges for service	67,000	465	1,860	5,898	11,450	61,103	8.80%
Operating grants	17,000	-	1,417	11,333	15,583	5,667	66.67%
Admissions rev	1,130,000	104,650	124,102	1,118,715	1,117,497	11,285	99.00%
Program revenue	511,850	42,824	35,751	278,830	230,353	233,020	54.47%
Allowances	(500)	(27)	(607)	26,914	(7,331)	(27,414)	-5382.87%
Food and bev revenue	9,000	545	554	8,325	8,247	675	92.50%
Other revenue	140,600	13,045	11,095	173,444	129,110	(32,844)	123.36%
SUBTOTAL — OPERATING REVENUES	**1,874,950**	**161,502**	**174,172**	**1,623,459**	**1,504,909**	**251,491**	**86.59%**
OPERATING EXPENSES							
Salary FT benefited	552,200	39,468	53,723	423,750	441,230	128,450	76.74%
Hourly benefited	898,400	122,873	85,609	936,847	808,259	(38,447)	104.28%
Hourly non-benefited	7,500	9,116	-	15,180	-	(7,680)	202.40%
Taxes and other	113,200	13,192	10,847	107,775	97,431	5,425	95.21%
Benefits - retrmt	86,400	9,706	10,052	88,540	94,074	(2,140)	102.48%
Benefits - health	53,200	8,448	7,723	68,263	68,016	(15,063)	128.31%
Benefits - WC/IU	140,000	13,643	13,432	129,226	116,852	10,774	92.30%
Costs of good sold	18,000	3,644	1,690	14,587	5,712	3,413	81.04%
Professional fees	-	-	-	-	-	-	-
Operating services	61,020	23,883	11,489	114,897	126,037	(53,877)	188.29%
Operating supplies	132,750	13,556	22,757	114,525	134,182	18,225	86.27%
Repair and maintce	181,300	4,086	12,685	94,286	65,274	87,014	52.01%
Training and travel	14,600	290	574	2,146	6,849	12,454	14.70%
General liability	119,300	18,328	7,790	89,598	125,259	29,702	75.10%
Utilities	176,500	13,739	26,846	129,423	151,460	47,077	73.33%
ISF charges	331,300	31,091	23,593	301,766	273,911	29,534	91.09%

Incline Village General Improvement District

Fund 300 — Community Services

Fiscal Year 2026 | Through June | Fund: 300

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
Central service cost	450,500	-	-	375,422	-	75,078	83.33%
Deprec/Amort expense	307,000	-	-	280,000	-	27,000	91.21%
SUBTOTAL — OPERATING EXPENSES	**3,643,170**	**325,066**	**288,810**	**3,286,230**	**2,514,545**	**356,940**	**90.20%**
NON-OPERATING REVENUES							
Investment earnings	-	4,180	-	19,766	-	(19,766)	-
Insurance proceeds	4,500	-	-	-	-	4,500	0.00%
SUBTOTAL — NON-OPERATING REVENUES	**4,500**	**4,180**	**-**	**19,766**	**-**	**(15,266)**	**439.25%**
Recreation Total	**(1,763,720)**	**(159,384)**	**(114,639)**	**(1,643,005)**	**(1,009,635)**	**(120,715)**	**93.16%**
Parks							
OPERATING REVENUES							
Intergovernmental	37,400	-	-	30,619	-	6,781	81.87%
Charges for service	62,000	8,173	-	54,864	-	7,136	88.49%
Operating grants	-	-	-	9,168	-	(9,168)	-
Interfund services	125,800	-	-	70,834	-	54,966	56.31%
SUBTOTAL — OPERATING REVENUES	**225,200**	**8,173**	**-**	**165,484**	**-**	**59,716**	**73.48%**
OPERATING EXPENSES							
Salary FT benefited	163,500	6,887	2,492	190,698	2,492	(27,198)	116.63%
Hourly benefited	415,500	3,808	2,892	280,245	3,133	135,255	67.45%
Hourly non-benefited	-	35,738	-	92,003	-	(92,003)	-
Taxes and other	45,000	3,581	418	43,647	437	1,353	96.99%
Benefits - retrmt	35,300	1,797	585	37,325	585	(2,025)	105.74%
Benefits - health	31,600	1,885	1,621	28,657	1,621	2,943	90.69%
Benefits - WC/IU	55,800	3,851	519	48,780	542	7,020	87.42%
Operating services	31,400	6,265	(99)	26,507	-	4,893	84.42%
Operating supplies	117,700	8,517	-	107,522	-	10,178	91.35%
Repair and maintce	219,000	2,150	-	133,237	-	85,763	60.84%
Training and travel	8,050	-	-	6,664	-	1,386	82.78%
General liability	31,900	-	-	5,559	-	26,341	17.43%
Utilities	92,200	11,220	-	127,092	-	(34,892)	137.84%
ISF charges	159,050	11,058	-	128,625	-	30,425	80.87%
Central service cost	114,000	-	-	94,978	-	19,023	83.31%
Deprec/Amort expense	-	-	-	220,000	-	(220,000)	-
SUBTOTAL — OPERATING EXPENSES	**1,520,000**	**96,757**	**8,428**	**1,571,539**	**8,810**	**(51,539)**	**103.39%**

Incline Village General Improvement District

Fund 300 — Community Services

Fiscal Year 2026 | Through June | Fund: 300

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
NON-OPERATING REVENUES							
Investment earnings	-	429	-	2,065	-	(2,065)	-
Grant contributions	430,981	-	-	-	-	430,981	0.00%
SUBTOTAL — NON-OPERATING REVENUES	**430,981**	**429**	**-**	**2,065**	**-**	**428,916**	**0.48%**
Parks Total	**(863,819)**	**(88,155)**	**(8,428)**	**(1,403,990)**	**(8,810)**	**540,171**	**162.53%**
Tennis							
OPERATING REVENUES							
Charges for service	1,000	-	-	-	1,350	1,000	0.00%
Passes revenue	163,100	9,636	13,835	76,274	64,015	86,826	46.77%
Admissions rev	77,000	17,079	17,538	84,877	79,051	(7,877)	110.23%
Program revenue	174,000	22,825	22,459	82,029	112,446	91,971	47.14%
Allowances	(3,650)	(1,355)	(118)	(9,223)	(3,639)	5,573	252.70%
Other revenue	80,000	31,922	21,319	125,281	102,249	(45,281)	156.60%
SUBTOTAL — OPERATING REVENUES	**491,450**	**80,107**	**75,034**	**359,238**	**355,472**	**132,212**	**73.10%**
OPERATING EXPENSES							
Salary FT benefited	43,700	23,767	34,427	129,261	189,771	(85,561)	295.79%
Hourly benefited	10,800	601	17,622	57,050	75,085	(46,250)	528.24%
Hourly non-benefited	105,600	26,501	-	46,891	-	58,709	44.40%
Taxes and other	12,200	3,896	3,995	17,636	20,379	(5,436)	144.56%
Benefits - retrmt	2,700	260	555	2,379	3,918	321	88.13%
Benefits - health	2,300	109	192	690	1,577	1,610	29.99%
Benefits - WC/IU	16,600	4,591	5,018	21,965	24,507	(5,365)	132.32%
Costs of good sold	18,000	-	504	-	12,678	18,000	0.00%
Operating services	12,200	-	10,672	13,460	32,195	(1,260)	110.33%
Operating supplies	15,000	1,378	15,835	6,510	27,467	8,490	43.40%
Repair and maintce	98,500	932	20,776	56,673	48,614	41,827	57.54%
Training and travel	1,600	-	118	(60)	698	1,660	-3.74%
General liability	3,800	1,648	-	2,853	3,452	947	75.08%
Utilities	19,000	2,118	2,329	21,154	18,905	(2,154)	111.34%
ISF charges	68,200	1,473	3,687	22,444	19,791	45,756	32.91%
Central service cost	36,900	-	-	30,743	-	6,157	83.32%
Deprec/Amort expense	54,000	-	-	50,000	-	4,000	92.59%
SUBTOTAL — OPERATING EXPENSES	**521,100**	**67,274**	**115,728**	**479,651**	**479,037**	**41,449**	**92.05%**

Incline Village General Improvement District

Fund 300 — Community Services

Fiscal Year 2026 | Through June | Fund: 300

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
NON-OPERATING REVENUES							
Investment earnings	-	753	-	3,629	-	(3,629)	-
SUBTOTAL — NON-OPERATING REVENUES	**-**	**753**	**-**	**3,629**	**-**	**(3,629)**	**-**
Tennis Total	**(29,650)**	**13,587**	**(40,695)**	**(116,784)**	**(123,566)**	**87,134**	**393.88%**
CS General and Administration							
OPERATING REVENUES							
Intergovernmental	-	-	-	2,093	-	(2,093)	-
Facility fee	5,947,920	-	24,076	5,728,915	1,230,182	219,005	96.32%
Allowances	-	-	-	2,388	(46,106)	(2,388)	-
Other revenue	37,100	15,809	13,854	96,113	62,476	(59,013)	259.07%
SUBTOTAL — OPERATING REVENUES	**5,985,020**	**15,809**	**37,930**	**5,829,510**	**1,246,552**	**155,510**	**97.40%**
OPERATING EXPENSES							
Salary FT benefited	281,700	27,209	8,673	277,204	83,435	4,496	98.40%
Hourly benefited	66,800	3,070	17,017	76,646	145,601	(9,846)	114.74%
Hourly non-benefited	-	69	-	69	-	(69)	-
Taxes and other	20,200	2,460	2,013	25,187	18,013	(4,987)	124.69%
Benefits - retrmt	72,000	5,810	2,442	65,801	21,974	6,199	91.39%
Benefits - health	49,100	4,151	2,805	42,237	18,082	6,863	86.02%
Benefits - WC/IU	33,700	561	2,476	25,740	21,452	7,960	76.38%
Operating services	31,500	-	10,527	46,049	75,728	(14,549)	146.19%
Operating supplies	12,200	-	15,939	2,645	27,525	9,555	21.68%
Repair and maintce	24,500	-	-	24,703	-	(203)	100.83%
Utilities	-	(215)	729	4,132	8,251	(4,132)	-
ISF charges	100,000	4,262	30,746	91,772	77,801	8,228	91.77%
Central service cost	-	-	926,067	-	2,045,972	-	-
Deprec/Amort expense	-	-	-	-	-	-	-
SUBTOTAL — OPERATING EXPENSES	**691,700**	**47,376**	**1,019,434**	**682,185**	**2,543,835**	**9,515**	**98.62%**
NON-OPERATING REVENUES							
Investment earnings	194,800	-	62,384	426,928	696,374	(232,128)	219.16%
Insurance proceeds	-	-	-	-	5,528	-	-
Lease revenue	136,400	2,156	3,214	143,683	60,684	(7,283)	105.34%
Transfers in	-	1,120	-	1,180	-	(1,180)	-
SUBTOTAL — NON-OPERATING REVENUES	**331,200**	**3,276**	**65,599**	**571,791**	**762,586**	**(240,591)**	**172.64%**

Incline Village General Improvement District

Fund 300 — Community Services

Fiscal Year 2026 | Through June | Fund: 300

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
NON-OPERATING EXPENSES							
Contingency	739,370	-	-	-	-	739,370	0.00%
SUBTOTAL — NON-OPERATING EXPENSES	**739,370**	**-**	**-**	**-**	**-**	**739,370**	**0.00%**
CS General and Administration Total	**4,885,150**	**(28,291)**	**(915,905)**	**5,719,116**	**(534,697)**	**(833,966)**	**117.07%**
00							
OPERATING EXPENSES							
Operating services	-	(157)	-	(2,670)	-	2,670	-
SUBTOTAL — OPERATING EXPENSES	**-**	**(157)**	**-**	**(2,670)**	**-**	**2,670**	**-**
00 Total	**-**	**157**	**-**	**2,670**	**-**	**(2,670)**	**-**
300 - Community Services Total	**3,548,101**	**(260,310)**	**(1,733,319)**	**202,840**	**2,029,397**	**3,345,261**	**-**
Changes in Net Position / Fund Balance	**3,548,101**	**(260,310)**	**(1,733,319)**	**202,840**	**2,029,397**	**3,345,261**	**-**

Incline Village General Improvement District

Fund 400 — Internal Service Fund

Fiscal Year 2026 | Through June | Fund: 400

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
400 - Internal Services							
Fleet							
OPERATING REVENUES							
Operating grants	-	-	-	-	500	-	-
Interfund services	1,830,000	103,262	103,893	1,704,112	1,427,595	125,888	93.12%
SUBTOTAL — OPERATING REVENUES	**1,830,000**	**103,262**	**103,893**	**1,704,112**	**1,428,095**	**125,888**	**93.12%**
OPERATING EXPENSES							
Salary FT benefited	174,000	20,438	19,249	168,552	167,597	5,448	96.87%
Hourly benefited	633,800	48,719	60,910	591,354	591,506	42,446	93.30%
Taxes and other	64,400	5,448	6,270	59,617	59,462	4,783	92.57%
Benefits - retrmt	148,700	12,824	13,835	140,090	130,942	8,610	94.21%
Benefits - health	169,900	16,456	21,590	172,927	166,061	(3,027)	101.78%
Benefits - WC/IU	78,200	742	7,727	60,188	71,114	18,012	76.97%
Operating services	154,500	-	742	54,515	94,307	99,985	35.28%
Operating supplies	396,200	33,227	23,533	431,510	311,379	(35,310)	108.91%
Repair and maintce	-	-	44	-	2,072	-	-
Training and travel	15,000	-	375	350	935	14,650	2.33%
Utilities	1,700	-	115	1,173	2,069	527	68.99%
SUBTOTAL — OPERATING EXPENSES	**1,836,400**	**137,855**	**154,391**	**1,680,276**	**1,597,444**	**156,124**	**91.50%**
Fleet Total	**(6,400)**	**(34,593)**	**(50,498)**	**23,836**	**(169,349)**	**(30,236)**	**-372.43%**
Engineering							
OPERATING REVENUES							
Interfund services	1,184,300	71,587	84,079	1,115,569	770,041	68,731	94.20%
SUBTOTAL — OPERATING REVENUES	**1,184,300**	**71,587**	**84,079**	**1,115,569**	**770,041**	**68,731**	**94.20%**
OPERATING EXPENSES							
Salary FT benefited	703,300	59,250	70,568	691,709	611,928	11,591	98.35%
Hourly benefited	32,500	18,509	-	36,666	1,261	(4,166)	112.82%
Taxes and other	59,000	5,983	5,419	51,350	44,124	7,650	87.03%
Benefits - retrmt	140,800	11,882	9,604	116,044	89,133	24,756	82.42%
Benefits - health	81,500	8,057	12,476	71,177	74,426	10,323	87.33%
Benefits - WC/IU	70,700	1,556	6,805	50,377	57,884	20,323	71.25%
Professional fees	15,000	-	4,299	-	5,926	15,000	0.00%
Operating services	62,395	-	3,967	54,385	30,728	8,010	87.16%

Incline Village General Improvement District

Fund 400 — Internal Service Fund

Fiscal Year 2026 | Through June | Fund: 400

Description	2026 Budget	2026 June Actual	2025 June Actual	2026 YTD Actual	2025 YTD Actual	Available Balance	Percent Spent/Used
Operating supplies	20,405	14,125	899	19,331	4,301	1,074	94.74%
Training and travel	3,500	616	-	716	945	2,784	20.45%
General liability	200	-	-	-	156	200	0.00%
Utilities	5,100	-	249	2,983	5,416	2,117	58.48%
ISF charges	4,000	-	1,233	973	2,363	3,027	24.32%
SUBTOTAL — OPERATING EXPENSES	**1,198,400**	**119,976**	**115,519**	**1,095,710**	**928,592**	**102,690**	**91.43%**
Engineering Total	**(14,100)**	**(48,389)**	**(31,440)**	**19,860**	**(158,551)**	**(33,960)**	**-140.85%**
Buildings							
OPERATING REVENUES							
Interfund services	1,477,300	96,738	91,026	1,232,554	878,848	244,746	83.43%
SUBTOTAL — OPERATING REVENUES	**1,477,300**	**96,738**	**91,026**	**1,232,554**	**878,848**	**244,746**	**83.43%**
OPERATING EXPENSES							
Salary FT benefited	245,000	32,497	24,821	261,865	232,409	(16,865)	106.88%
Hourly benefited	235,600	18,977	18,799	196,405	170,178	39,195	83.36%
Taxes and other	38,200	4,017	3,444	36,006	31,561	2,194	94.26%
Benefits - retrmt	86,500	9,275	7,546	83,653	69,411	2,847	96.71%
Benefits - health	68,300	10,670	8,260	80,304	64,436	(12,004)	117.58%
Benefits - WC/IU	46,400	1,391	4,205	37,252	37,731	9,148	80.28%
Operating services	376,400	28,021	25,821	267,413	141,874	108,987	71.04%
Operating supplies	17,400	1,131	1,346	11,375	13,380	6,025	65.37%
Repair and maintce	302,000	6,973	54,067	277,359	267,336	24,641	91.84%
Training and travel	3,000	-	-	-	595	3,000	0.00%
General liability	500	-	-	-	442	500	0.00%
Utilities	2,500	-	140	1,717	3,272	783	68.68%
ISF charges	35,000	6,774	5,729	45,400	26,822	(10,400)	129.71%
SUBTOTAL — OPERATING EXPENSES	**1,456,800**	**119,727**	**154,176**	**1,298,747**	**1,059,449**	**158,053**	**89.15%**
NON-OPERATING REVENUES							
Investment earnings	-	-	(51)	24	-	(24)	-
SUBTOTAL — NON-OPERATING REVENUES	**-**	**-**	**(51)**	**24**	**-**	**(24)**	**-**
Buildings Total	**20,500**	**(22,989)**	**(63,201)**	**(66,169)**	**(180,602)**	**86,669**	**-322.78%**
400 - Internal Services Total	**-**	**(105,971)**	**(145,139)**	**(22,474)**	**(508,501)**	**22,474**	**-**
Changes in Net Position / Fund Balance	**-**	**(105,971)**	**(145,139)**	**(22,474)**	**(508,501)**	**22,474**	**-**

Douglas County School District (DCSD)

ROAD TO RECOVERY

Restoring Fiscal Sustainability While Preserving Local Choice

Fiscal watch is a warning stage — and an opportunity to act before financial decisions are driven by crisis.

Douglas County School District • Board of Trustees • August 2026

1. Where We Are Today

Fiscal watch should be treated as a call to disciplined, measurable action.

FISCAL WATCH | **LOCAL CONTROL** | **TIME TO ACT**

- Nevada monitors financial-distress conditions and fiscal watch continues until conditions are corrected or the matter escalates.
- The State may request forecasts, cash-flow information, reconciliations, corrective-action plans, Board minutes, testimony, and other documentation.
- DCSD still controls its priorities and recovery strategy today. That flexibility becomes more limited if financial conditions deteriorate.

Board question: Are our decisions, taken together, improving the District's financial position each month?

2. What Recovery Looks Like

The goal is a financially sustainable operating model — not simply a balanced budget on paper.

STRUCTURAL BALANCE

Recurring revenues support recurring expenditures.

RESERVES

Fund balance and contingency protect against volatility.

LIQUIDITY

Cash supports payroll and operations without crisis measures.

DISCIPLINE

New commitments have sustainable funding or offsets.

CREDIBILITY

Forecasts and corrective actions are measurable.

LOCAL CHOICE

Board retains control of resource priorities

Recovery is achieved when operations are sustainable without routinely drawing down reserves.

3. The Road to Recovery

Stabilize first, correct the recurring imbalance, then rebuild resilience.

NOW

STABILIZE

Control new commitments
Validate cash & forecasts
Track corrective actions

NEXT

CORRECT

Close recurring gap
Align staffing & enrollment
Implement recurring savings

THEN

REBUILD

Restore reserves
Establish contingency
Strengthen forecasting

SUSTAIN

MAINTAIN

Protect structural balance
Measure policy impacts
Avoid rebuilding deficit

Each phase needs measurable milestones, named owners, deadlines, and contingency actions if expected savings do not materialize.

4. Financial Guardrails During Recovery

The District can still invest — but significant decisions must show their effect on recovery.

- Recurring commitments should be supported by recurring resources.
- One-time money should not routinely create permanent obligations.
- Vacancies should be treated as decision points rather than automatic refills.
- Grant-funded programs need an exit strategy or future funding source.
- Significant policies, positions, contracts, and programs should receive fiscal-impact review.

- BOARD TEST
- What will this cost for a full year?
- Is the funding recurring or temporary?
- What happens when temporary funding ends?
- What recurring offset or new revenue supports it?
- Does approval increase the remaining recovery requirement?

Finance identifies the consequence. Leadership makes the choice.

5. Measure Net Progress — Not Just Announced Savings

New commitments can undo corrective actions if they are not tracked together.

Recurring Savings + **New Recurring Revenue** − **New Recurring Commitments** = **NET PROGRESS**

- Show savings achieved and new financial commitments in the same report.
- If a planned reduction fails, identify an equal or greater substitute action.
- If an unsupported recurring expenditure is approved, increase the remaining recovery requirement by the same amount.

The recovery target must move when our decisions move.

6. If Credible Corrective Action Does Not Occur

The risk is progressive loss of flexibility — eventually including loss of local financial control.

FISCAL WATCH

Monitoring and documentation

WORSENING CONDITIONS

Declining reserves, deficits, cash or compliance concerns

SEVERE EMERGENCY

Public State review and 45-day corrective-action plan

STATE MANAGEMENT

Department of Taxation may assume financial management

Under state financial management, Nevada law authorizes a financial manager, hiring restrictions, contract review/approval, approval of expenditures and transfers, and control over new debt.

This is an escalation risk — not an automatic consequence of one unfavorable month or one Board decision.

Nevada statutory framework: NRS 354.655–354.725

7. Recommended Board Direction

Institutionalize fiscal discipline and make progress visible.

- **Adopt clear fiscal-recovery guardrails** so recurring expenditures are supported by sustainable recurring resources.
- **Require fiscal-impact analysis** for significant new positions, programs, policies, contracts, and other commitments.
- **Track net recovery progress** by reporting savings achieved alongside new recurring commitments.
- **Require substitute corrective actions** when approved savings are delayed or do not materialize.
- **Maintain regular Board reporting** on structural balance, fund balance, cash, corrective actions, and emerging risks.
- **Preserve local decision-making** by taking corrective action before financial conditions require more restrictive State intervention.

The central choice: course correct by design now — or risk having fewer choices later.

GFOA Fiscal First Aid: A Recovery Model

External best-practice guidance reinforces a phased, organization-wide approach to financial recovery.

1

BRIDGE

Recognize distress
Diagnose causes
Stabilize cash
Build recovery plan

2

REFORM

Implement short-term plan
Develop long-term strategies
Align resources to priorities

3

TRANSFORM

Institutionalize long-term planning
Build resilience
Adapt before distress returns

GFOA defines financial recovery as recognizing, arresting, and reversing financial decline. Short-term fiscal first aid creates breathing room; it is not a substitute for structural reform.

Source: Government Finance Officers Association, Fiscal First Aid / Fiscal First Aid for School Districts (2020).

Cash Is King — Stabilization Comes First

GFOA recommends protecting liquidity while creating time to make more sustainable reforms.

PROTECT CASH

- Maintain enough cash for payroll and essential services.
- Use cash-flow models to identify current and future pressure points.

SLOW OUTFLOWS

- Reduce or delay expenditures where appropriate.
- Prioritize actions with a short time-to-benefit and understandable consequences.

CREATE TIME

- Prefer reversible near-term measures while diagnosing root causes.
- Continue critical investments that reduce long-term costs or protect essential services.

For DCSD: a 13-week cash forecast, disciplined vacancy/commitment review, and validated monthly savings are early-warning tools—not merely Finance reports.

Source: Government Finance Officers Association, Fiscal First Aid / Fiscal First Aid for School Districts (2020).

School-District-Specific Recovery Priorities

GFOA's school district guidance emphasizes strategic—not indiscriminate—reductions.

SCHOOL & DEPARTMENT BUDGETS

Compare budget to actuals; identify chronic underspending, unused contingencies, and year-end spending patterns.

STAFFING ALLOCATION

Use clear, equitable formulas; adjust for enrollment; consider shared or partial FTE where appropriate.

STRATEGIC ALIGNMENT

Direct resources to programs that best advance District goals; monitor performance and change course when results are weak.

TARGETED REDUCTIONS

Avoid across-the-board cuts that can disproportionately harm high-need schools and essential services.

Key governance principle: financial recovery should improve resource allocation and student outcomes—not simply reduce every budget by the same percentage.

Source: Government Finance Officers Association, Fiscal First Aid / Fiscal First Aid for School Districts (2020).

What the GFOA Guidance Adds to DCSD's Road to Recovery

The external guidance supports several practices already built into the proposed DCSD framework.

- Use a cross-functional recovery team; fiscal recovery cannot be "done to" the organization by Finance.
- Communicate tradeoffs clearly and evaluate effects on students and staff.
- Pool savings and contingencies where appropriate so resources can be directed to the District's highest priorities.

- Pair short-term stabilization with a formal long-term financial plan.
- Evaluate cost-effectiveness and performance together—Academic Return on Investment, not cost alone.
- Use targeted actions and preserve critical investments that reduce long-term costs or support District strategy.

Board takeaway: stabilize cash now, make strategic tradeoffs, and use the recovery period to build a stronger operating model.

Source: Government Finance Officers Association, Fiscal First Aid / Fiscal First Aid for School Districts (2020).

CASH REPORT

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3638	0	0	DIRECT DEPOSIT - JUNE INTEREST		Deposits	$4,278.49
3644	0	0	DEPOSIT		Deposits	$17,848.25
3652	0	0	DEPOSIT		Deposits	$24,792.33
3654	0	0	DEPOSIT - DRAPER WC CHECK		Deposits	$231.34
903	0	0	AP Expense Checks	6489.sstropie	Accounts Payable	-$450.55
					Detail Total:	$46,699.86

Fund: WORKERS COMPENSATION - 703	$0.00	$46,699.86	$2,205,167.88	($2,205,167.88)	$0.00	($2,205,167.88)	0.00%
Grand Total:	$0.00	($2,937,532.73)	$12,612,308.76	($12,612,308.76)	$0.00	($12,612,308.76)	0.00%

End of Report

CASH REPORT

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
934	0	0	Move expenditures for DW software to CIP	6489.sestes	Adjusting	-$10,000.00
					Detail Total:	$40,091.29

	Fund: CAPITAL PROJECTS - 300	$0.00	$40,091.29	$3,640,452.01	($3,640,452.01)	$0.00	($3,640,452.01)	0.00%
330.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($6,205.29)	$323,664.28	($323,664.28)	$0.00	($323,664.28)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3638	0	0	DIRECT DEPOSIT - JUNE INTEREST		Deposits	$662.16
871	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$6,000.00
903	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$867.45
					Detail Total:	-$6,205.29

	Fund: BUILDING & SITES - 330	$0.00	($6,205.29)	$323,664.28	($323,664.28)	$0.00	($323,664.28)	0.00%
400.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$17,303.41	$6,687,571.07	($6,687,571.07)	$0.00	($6,687,571.07)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3638	0	0	DIRECT DEPOSIT - JUNE INTEREST		Deposits	$13,431.87
3652	0	0	DEPOSIT		Deposits	$3,871.54
					Detail Total:	$17,303.41

	Fund: DEBT SERVICE FUNDS - 400	$0.00	$17,303.41	$6,687,571.07	($6,687,571.07)	$0.00	($6,687,571.07)	0.00%
600.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($15,029.00)	$2,882,726.75	($2,882,726.75)	$0.00	($2,882,726.75)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3638	0	0	DIRECT DEPOSIT - JUNE INTEREST		Deposits	$5,759.58
3644	0	0	DEPOSIT		Deposits	$33,851.14
3648	0	0	DIRECT DEPOSIT - FED REIMB - SNP - JUNE		Deposits	$37,996.97
871	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$774.18
878	0	0	PR Deduction Checks	6489.thyman	Payroll	-$24,931.11
946	0	0	PR Deduction Checks	6489.thyman	Payroll	-$66,931.40
					Detail Total:	-$15,029.00

	Fund: FOOD SERVICE/ENTERPRISE FUNDS - 600	$0.00	($15,029.00)	$2,882,726.75	($2,882,726.75)	$0.00	($2,882,726.75)	0.00%
702.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$573,965.96	$1,657,903.10	($1,657,903.10)	$0.00	($1,657,903.10)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3634	0	0	DIRECT DEPOSIT - QTR 4 - GATEWAY REBATE		Deposits	$120,723.05
3638	0	0	DIRECT DEPOSIT - JUNE INTEREST		Deposits	$931.89
3652	0	0	DEPOSIT		Deposits	$457,193.00
871	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$4,881.98
					Detail Total:	$573,965.96

	Fund: HEALTH INSURANCE - 702	$0.00	$573,965.96	$1,657,903.10	($1,657,903.10)	$0.00	($1,657,903.10)	0.00%
703.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	$46,699.86	$2,205,167.88	($2,205,167.88)	$0.00	($2,205,167.88)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

CASH REPORT

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3653	0	0	DIRECT DEPOSIT - PWL REIMB FROM STATE		Deposits	$324.93
859	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$721.05
869	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$65.34
871	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$16,983.87
877	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,868.70
878	0	0	PR Deduction Checks	6489.thyman	Payroll	-$230,903.68
945	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$2,300.91
946	0	0	PR Deduction Checks	6489.thyman	Payroll	-$511,880.99
					Detail Total:	-$755,344.05

Fund: SPECIAL EDUCATION - 250	$0.00	($755,344.05)	($960,811.83)	$960,811.83	$0.00	$960,811.83	0.00%
270.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($4,060.34)	$175,225.06	($175,225.06)	$0.00	($175,225.06)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
871	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$4,060.34
					Detail Total:	-$4,060.34

Fund: OTHER SPECIAL FUNDS/MISCELLANEOUS - 270	$0.00	($4,060.34)	$175,225.06	($175,225.06)	$0.00	($175,225.06)	0.00%
280.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($90,175.40)	($178,302.58)	$178,302.58	$0.00	$178,302.58	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3635	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	$3,395.62
3641	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	$32,541.94
3645	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$116,501.88
3647	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$113,964.51
3650	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	$3,671.98
859	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$2,734.71
869	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$15,795.00
871	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$29,030.01
877	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,944.77
878	0	0	PR Deduction Checks	6489.thyman	Payroll	-$118,452.02
939	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$2,062.50
945	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$195.87
946	0	0	PR Deduction Checks	6489.thyman	Payroll	-$190,036.45
					Detail Total:	-$90,175.40

Fund: FEDERAL FUNDS - 280	$0.00	($90,175.40)	($178,302.58)	$178,302.58	$0.00	$178,302.58	0.00%
300.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$40,091.29	$3,640,452.01	($3,640,452.01)	$0.00	($3,640,452.01)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3626	0	0	Duplicate posting		Deposits	-$153,750.64
3638	0	0	DIRECT DEPOSIT - JUNE INTEREST		Deposits	$6,850.91
3640	0	0	DIRECT DEPOSIT - JUNE GST		Deposits	$163,152.66
3652	0	0	DEPOSIT		Deposits	$56,000.00
871	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$250.00
931	0	0	Move expenditures from IT to CIP budget	6489.sestes	Adjusting	-$21,911.64
932	0	0	Reversing journal entry for journal entry 931	6489.sestes	Adjusting	$21,911.64
933	0	0	Move expenditures from IT to CIP budget	6489.sestes	Adjusting	-$21,911.64

CASH REPORT

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
207.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($9,043.02)	$24,141.49	($24,141.49)	$0.00	($24,141.49)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
878	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,942.80
946	0	0	PR Deduction Checks	6489.thyman	Payroll	-$6,100.22
					Detail Total:	-$9,043.02

Fund: Gifted & Talented - PCFP Funding - 207	$0.00	($9,043.02)	$24,141.49	($24,141.49)	$0.00	($24,141.49)	0.00%
208.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($28,859.91)	$129,767.52	($129,767.52)	$0.00	($129,767.52)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
878	0	0	PR Deduction Checks	6489.thyman	Payroll	-$9,444.80
946	0	0	PR Deduction Checks	6489.thyman	Payroll	-$19,415.11
					Detail Total:	-$28,859.91

Fund: At-Risk - PCFP Funding - 208	$0.00	($28,859.91)	$129,767.52	($129,767.52)	$0.00	($129,767.52)	0.00%
230.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$1,769.67	$0.00	$0.00	$0.00	$0.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3639	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	$3,773.29
877	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$509.68
878	0	0	PR Deduction Checks	6489.thyman	Payroll	-$1,476.83
946	0	0	PR Deduction Checks	6489.thyman	Payroll	-$17.11
					Detail Total:	$1,769.67

Fund: ADULT EDUCATION - 230	$0.00	$1,769.67	$0.00	$0.00	$0.00	$0.00	0.00%
240.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	$453,538.89	($25,173.21)	$25,173.21	$0.00	$25,173.21	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3641	0	0	DIRECT DEPOSIT - FEDERAL GRANTS		Deposits	$8,018.05
3645	0	0	DIRECT DEPOSIT - STATE & FEDERAL GRANTS		Deposits	$468,539.52
3646	0	0	DIRECT DEPOSIT - CTE STATE ALLOCATION		Deposits	$13,343.69
859	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$2,680.51
864	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$3,739.60
866	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$3,739.60
868	0	0	VOID: Paid in error	6489.thyman	Payroll	$1,869.80
869	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$1,203.16
871	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$16,034.87
878	0	0	PR Deduction Checks	6489.thyman	Payroll	-$4,491.52
936	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$920.36
946	0	0	PR Deduction Checks	6489.thyman	Payroll	-$5,422.55
					Detail Total:	$453,538.89

Fund: STATE GRANTS - 240	$0.00	$453,538.89	($25,173.21)	$25,173.21	$0.00	$25,173.21	0.00%
250.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($755,344.05)	($960,811.83)	$960,811.83	$0.00	$960,811.83	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3638	0	0	DIRECT DEPOSIT - JUNE INTEREST		Deposits	$1,281.24
3652	0	0	DEPOSIT		Deposits	$7,774.32

Douglas County School District

CASH REPORT

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($3,107,775.26)	($3,980,383.03)	$3,980,383.03	$0.00	$3,980,383.03	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
3642	0	0	DIRECT DEPOSIT - JUNE JROTC		Deposits	$7,620.50
3643	0	0	DIRECT DEPOSIT - JUNE IC DEPOSITS		Deposits	$558.28
3644	0	0	DEPOSIT		Deposits	$208,399.43
3649	0	0	DIRECT DEPOSIT - COMMERCE BANK - JUNE		Deposits	$1,864.42
3652	0	0	DEPOSIT		Deposits	$30,543.65
859	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$26,883.60
862	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$35,007.79
864	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,837.20
869	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$49,261.01
871	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$241,859.86
872	0	0	VOID: WRONG VENDOR - S/B ACE HARDWARE	6489.sstrople	Accounts Payable	$30.99
875	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$7,829.90
877	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$2,527.39
878	0	0	PR Deduction Checks	6489.thyman	Payroll	-$930,766.98
887	0	0	Transfer funds to Voya Institutional Trust	6489.sestes	Adjusting	-$300.00
897	0	0	VOID: Paid in error	6489.thyman	Payroll	$2,399.84
901	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$761.05
903	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$91,559.60
906	0	0	Void EFT file to Enerspect Medical Solutions	6489.sestes	Adjusting	$848.10
909	0	0	IC Fees for June	6489.sestes	Adjusting	-$2.12
910	0	0	June Analysis Fee	6489.sestes	Adjusting	-$1,624.04
911	0	0	HSA returns for April, May & June	6489.sestes	Adjusting	$2,625.00
912	0	0	Reconciliation for commerce bank	6489.sestes	Adjusting	-$122.36
913	0	0	Commerce Bank Adjustments for FY25-26	6489.sestes	Adjusting	-$12,824.40
916	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,869.80
918	0	0	VOID: LOST IN MAIL	6489.sstrople	Accounts Payable	$297.00
921	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$5,506.51
930	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$3,739.60
933	0	0	Move expenditures from IT to CIP budget	6489.sestes	Adjusting	$21,911.64
934	0	0	Move expenditures for DW software to CIP	6489.sestes	Adjusting	$10,000.00
936	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$8,394.70
937	0	0	Void ck for fuel & salary reimbursement - ZCES Parents	6489.sestes	Adjusting	-$5,691.40
938	0	0	Void deposit for summer school - Return check	6489.sestes	Adjusting	-$115.00
943	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$48,727.62
945	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$2,527.34
946	0	0	PR Deduction Checks	6489.thyman	Payroll	-$1,915,434.84
949	0	0	Reversing journal entry for journal entry 887	6489.sestes	Adjusting	$300.00
					Detail Total:	-$3,107,775.26

Fund: GENERAL FUND - 100	$0.00	($3,107,775.26)	($3,980,383.03)	$3,980,383.03	$0.00	$3,980,383.03	0.00%

206.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($54,409.54)	$30,360.25	($30,360.25)	$0.00	($30,360.25)	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
878	0	0	PR Deduction Checks	6489.thyman	Payroll	-$17,783.73
946	0	0	PR Deduction Checks	6489.thyman	Payroll	-$36,625.81
					Detail Total:	-$54,409.54

Fund: ELL - PCFP Funding - 206	$0.00	($54,409.54)	$30,360.25	($30,360.25)	$0.00	($30,360.25)	0.00%

Douglas County School District

CASH REPORT

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
18	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$86,725.53
19	0	0	Move expenditure for Naviate 360 to Title IV-A from CIP	6489.sestes	Adjusting	$11,662.00
23	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$156,720.50
3	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$102,718.47
					Detail Total:	-$334,502.50

	Fund: CAPITAL PROJECTS - 300	$0.00	($334,502.50)	($334,502.50)	$334,502.50	$0.00	$334,502.50	0.00%
600.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($112,216.84)	($112,216.84)	$112,216.84	$0.00	$112,216.84	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-$28,049.38
3	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$11,354.40
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-$72,679.83
38	0	0	Warehouse Posting	6489.sestes	Warehouse	$11.33
6	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$144.56
					Detail Total:	-$112,216.84

100,784.21
(11,327)

	Fund: FOOD SERVICE/ENTERPRISE FUNDS - 600	$0.00	($112,216.84)	($112,216.84)	$112,216.84	$0.00	$112,216.84	0.00%
702.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($260,530.06)	($260,530.06)	$260,530.06	$0.00	$260,530.06	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
36	0	0	Expensed Insurance for July	6489.sestes	Adjusting	$37,330.81
3651	0	0	DEPOSIT		Deposits	$608,534.70
37	0	0	Transfer to Insurance Fund	6489.sestes	Adjusting	-$695,591.59
41	0	0	Transfer adjustment to Insurance account	6489.sestes	Adjusting	-$121,472.91
6	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$2,365.44
8	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$86,965.63
					Detail Total:	-$260,530.06

	Fund: HEALTH INSURANCE - 702	$0.00	($260,530.06)	($260,530.06)	$260,530.06	$0.00	$260,530.06	0.00%
703.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($24,581.42)	($24,581.42)	$24,581.42	$0.00	$24,581.42	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
18	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$760.00
21	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$2,625.00
3	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$49,434.00
3651	0	0	DEPOSIT		Deposits	$28,237.58
					Detail Total:	-$24,581.42

	Fund: WORKERS COMPENSATION - 703	$0.00	($24,581.42)	($24,581.42)	$24,581.42	$0.00	$24,581.42	0.00%
	Grand Total:	$0.00	($6,637,085.10)	($6,637,085.10)	$6,637,085.10	$0.00	$6,637,085.10	0.00%

End of Report

Douglas County School District

CASH REPORT

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-$6,028.93
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-$12,447.95
					Detail Total:	-$18,476.88

18,476.88

	Fund: At-Risk - PCFP Funding - 208	$0.00	($18,476.88)	($18,476.88)	$18,476.88	$0.00	$18,476.88	0.00%
240.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($41,218.00)	($41,218.00)	$41,218.00	$0.00	$41,218.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-$10,122.04
16	0	0	Move expenditure for Wagstaff travel from GF to SB460	6489.sestes	Adjusting	-$2,589.84
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-$23,726.12
6	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$4,780.00
					Detail Total:	-$41,218.00

33,848.16

	Fund: STATE GRANTS - 240	$0.00	($41,218.00)	($41,218.00)	$41,218.00	$0.00	$41,218.00	0.00%
250.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($670,759.64)	($670,759.64)	$670,759.64	$0.00	$670,759.64	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$2,349.04
12	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,733.38
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-$182,441.34
33	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,918.38
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-$482,317.50
					Detail Total:	-$670,759.64

668,410.60

	Fund: SPECIAL EDUCATION - 250	$0.00	($670,759.64)	($670,759.64)	$670,759.64	$0.00	$670,759.64	0.00%
280.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($123,768.85)	($123,768.85)	$123,768.85	$0.00	$123,768.85	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
12	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$130.82
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-$76,353.00
18	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$922.71
19	0	0	Move expenditure for Naviate 360 to Title IV-A from CIP	6489.sestes	Adjusting	-$11,662.00
23	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$9,185.98
25	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$147.86
27	0	0	VOID: Wrong amount	6489.thyman	Payroll	$147.86
33	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$130.82
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-$203,012.50
3636	0	0	DIRECT DEPOSIT - SB500		Deposits	$188,797.58
4	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$4,175.00
6	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$6,993.60
					Detail Total:	-$123,768.85

279,627.14

	Fund: FEDERAL FUNDS - 280	$0.00	($123,768.85)	($123,768.85)	$123,768.85	$0.00	$123,768.85	0.00%
300.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($334,502.50)	($334,502.50)	$334,502.50	$0.00	$334,502.50	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

Douglas County School District

CASH REPORT

From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0000.000.0000.000.03000.00.101	Cash in Bank	$0.00	($4,986,919.25)	($4,986,919.25)	$4,986,919.25	$0.00	$4,986,919.25	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$5,600.00
10	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$31,208.65
12	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,419.46
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-$1,049,720.97
15	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,623.36
16	0	0	Move expenditure for Wagstaff travel from GF to SB460	6489.sestes	Adjusting	$2,589.84
18	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$6,018.58
21	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$43,968.68
23	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$1,050.27
25	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$2,541.95
27	0	0	VOID: Wrong amount	6489.thyman	Payroll	$2,541.95
29	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$3,227.34
3	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$1,252,330.25
31	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$5,187.08
33	0	0	Payroll Employee Check Processing	6489.thyman	Payroll	-$1,050.06
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,521,467.12
36	0	0	Expensed Insurance for July	6489.sestes	Adjusting	-$37,330.81
3637	0	0	DIRECT DEPOSIT - STATE REQUEST FOR RECORD:		Deposits	$15.00
3651	0	0	DEPOSIT		Deposits	$69,104.25
38	0	0	Warehouse Posting	6489.sestes	Warehouse	-$11.33
39	0	0	Voya Institutional Trust	6489.sestes	Adjusting	-$300.00
4	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$36,759.80
40	0	0	Transfer funds to VOYA Institutional Trust	6489.sestes	Adjusting	-$300.00
6	0	0	AP Expense Checks	6489.sstrople	Accounts Payable	-$37,924.21
8	0	0	Direct Voucher Posting	6489.sstrople	Accounts Payable	-$22,130.37
					Detail Total:	-$4,986,919.25

3,583,695.39
11.33

Fund: GENERAL FUND - 100	$0.00	($4,986,919.25)	($4,986,919.25)	$4,986,919.25	$0.00	$4,986,919.25	0.00%
206.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($55,108.31)	($55,108.31)	$55,108.31	$0.00	$55,108.31	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-$18,097.57
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-$37,010.74
					Detail Total:	-$55,108.31

55,108.31

Fund: ELL - PCFP Funding - 206	$0.00	($55,108.31)	($55,108.31)	$55,108.31	$0.00	$55,108.31	0.00%
207.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($9,003.35)	($9,003.35)	$9,003.35	$0.00	$9,003.35	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
13	0	0	PR Deduction Checks	6489.thyman	Payroll	-$2,928.34
34	0	0	PR Deduction Checks	6489.thyman	Payroll	-$6,075.01
					Detail Total:	-$9,003.35

9003.35

Fund: Gifted & Talented - PCFP Funding - 207	$0.00	($9,003.35)	($9,003.35)	$9,003.35	$0.00	$9,003.35	0.00%
208.000.0000.000.0000.000.03000.00.101 Cash in Bank	$0.00	($18,476.88)	($18,476.88)	$18,476.88	$0.00	$18,476.88	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

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3646	07/27/2026	DIRECT DEPOSIT - CTE STATE ALLOCATION	$13,343.69	$13,343.69	$0.00	07/31/2026
3647	07/27/2026	DIRECT DEPOSIT - STATE & FEDERAL GRANTS	$113,964.51	$113,964.51	$0.00	07/31/2026
3648	07/27/2026	DIRECT DEPOSIT - FED REIMB - SNP - JUNE	$37,996.97	$37,996.97	$0.00	07/31/2026
3649	07/28/2026	DIRECT DEPOSIT - COMMERCE BANK - JUNE	$1,864.42	$1,864.42	$0.00	07/31/2026
3650	07/29/2026	DIRECT DEPOSIT - FEDERAL GRANTS	$3,671.98	$3,671.98	$0.00	07/31/2026
3651	07/30/2026	DEPOSIT	$705,876.53	$705,876.53	$0.00	07/31/2026
3652	07/30/2026	DEPOSIT	$580,174.84	$580,174.84	$0.00	07/31/2026
3653	07/30/2026	DIRECT DEPOSIT - PWL REIMB FROM STATE	$324.93	$324.93	$0.00	07/31/2026
3654	07/31/2026	DEPOSIT - DRAPER WC CHECK	$231.34	$231.34	$0.00	07/31/2026
		Total Deposits: 21	$2,864,381.54	$2,864,381.54	$0.00	

Other Receipts:

Transaction Date	Description		Amount
	Total	0	$0.00

Adjustment Transactions:

Adjustment Date	Description		Adjustment Amount
	Total	0	$0.00

Other Disbursement Transactions:

Transaction Date	Description	Amount
07/31/2026	Direct Voucher Posting	$5,600.00
07/31/2026	Direct Voucher Posting	$35,007.79
07/31/2026	Direct Voucher Posting	$40,934.80
07/31/2026	Direct Voucher Posting	$66,324.51
07/31/2026	Direct Voucher Posting	$109,096.00
07/31/2026	Direct Voucher Posting	$33,557.69
07/31/2026	Direct Voucher Posting	$761.05
07/31/2026	Direct Voucher Posting	$2,062.50
	Total 8	$293,344.34

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181240	07/31/2026 LEIKNES, JOHN T	$5,974.73	$5,974.73	$0.00	07/31/2026
181251	07/31/2026 GREMORE, CONNIE J	$1,020.62	$1,020.62	$0.00	07/31/2026
181261	07/31/2026 BANK OF AMERICA	$1,104,668.34	$1,104,668.34	$0.00	07/31/2026
181262	07/31/2026 BANK OF AMERICA HSA ONLY	$18,187.13	$18,187.13	$0.00	07/31/2026
181263	07/31/2026 DCSD - HEALTH INS	$457,193.00	$457,193.00	$0.00	07/31/2026
181264	07/31/2026 DCSD - PRIS FUNDING	$28,480.00	$28,480.00	$0.00	07/31/2026
181265	07/31/2026 DCSD - WORK COMP	$24,792.33	$24,792.33	$0.00	07/31/2026
181271	07/31/2026 VOID CHECK1 - SOCIAL SECURITY	$883.48	$883.48	$0.00	07/31/2026
181272	07/31/2026 VOID CHECK2 - MEDICARE	$39,086.22	$39,086.22	$0.00	07/31/2026
181273	07/31/2026 VOID CHECK3 - FED TAX W/H	$122,367.98	$122,367.98	$0.00	07/31/2026
181275	07/15/2026 WHITE, JACK	$3,227.34	$3,227.34	$0.00	07/31/2026
181289	07/31/2026 BANK OF AMERICA	$1,266,052.79	$1,266,052.79	$0.00	07/31/2026
181290	07/31/2026 BANK OF AMERICA HSA ONLY	$20,982.96	$20,982.96	$0.00	07/31/2026
181293	07/31/2026 DCSD - HEALTH INS	$608,534.70	$608,534.70	$0.00	07/31/2026
181294	07/31/2026 DCSD - PRIS FUNDING	$33,120.00	$33,120.00	$0.00	07/31/2026
181295	07/31/2026 DCSD - WORK COMP	$28,237.58	$28,237.58	$0.00	07/31/2026
181311	07/31/2026 VOID CHECK1 - SOCIAL SECURITY	$1,772.44	$1,772.44	$0.00	07/31/2026
181312	07/31/2026 VOID CHECK2 - MEDICARE	$46,032.06	$46,032.06	$0.00	07/31/2026
181313	07/31/2026 VOID CHECK3 - FED TAX W/H	$138,140.45	$138,140.45	$0.00	07/31/2026
	Total Checks: 538	$9,484,708.33	$9,484,708.33	$0.00	

Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
3634	07/01/2026	DIRECT DEPOSIT - QTR 4 - GATEWAY REBATE	$120,723.05	$120,723.05	$0.00	07/31/2026
3635	07/01/2026	DIRECT DEPOSIT - FEDERAL GRANTS	$3,395.62	$3,395.62	$0.00	07/31/2026
3636	07/09/2026	DIRECT DEPOSIT - SB500	$188,797.58	$188,797.58	$0.00	07/31/2026
3637	07/10/2026	DIRECT DEPOSIT - STATE REQUEST FOR RECORDS	$15.00	$15.00	$0.00	07/31/2026
3638	07/14/2026	DIRECT DEPOSIT - JUNE INTEREST	$33,196.14	$33,196.14	$0.00	07/31/2026
3639	07/16/2026	DIRECT DEPOSIT - FEDERAL GRANTS	$3,773.29	$3,773.29	$0.00	07/31/2026
3640	07/17/2026	DIRECT DEPOSIT - JUNE GST	$163,152.66	$163,152.66	$0.00	07/31/2026
3641	07/17/2026	DIRECT DEPOSIT - FEDERAL GRANTS	$40,559.99	$40,559.99	$0.00	07/31/2026
3642	07/17/2026	DIRECT DEPOSIT - JUNE JROTC	$7,620.50	$7,620.50	$0.00	07/31/2026
3643	07/17/2026	DIRECT DEPOSIT - JUNE IC DEPOSITS	$558.28	$558.28	$0.00	07/31/2026
3644	07/17/2026	DEPOSIT	$260,098.82	$260,098.82	$0.00	07/31/2026
3645	07/27/2026	DIRECT DEPOSIT - STATE & FEDERAL GRANTS	$585,041.40	$585,041.40	$0.00	07/31/2026

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181157	07/15/2026	VOID CHECK2 - MEDICARE	$41,403.86	$41,403.86	$0.00	07/31/2026
181158	07/15/2026	VOID CHECK3 - FED TAX W/H	$116,060.46	$116,060.46	$0.00	07/31/2026
181159	07/15/2026	VOYA FINANCIAL	$830.00	$830.00	$0.00	07/31/2026
181160	07/15/2026	MCNARY, JASON N	$1,623.36	$1,623.36	$0.00	07/31/2026
181161	07/17/2026	ACE HARDWARE	$30.99	$30.99	$0.00	07/31/2026
181162	07/17/2026	AMAZON BUSINESS CAPITAL SVCS	$8,085.71	$8,085.71	$0.00	07/31/2026
181163	07/17/2026	CANNON COCHRAN MANAGEMENT SERV INC	$450.55	$450.55	$0.00	07/31/2026
181164	07/17/2026	CANON FINANCIAL SERVICES	$105.86	$105.86	$0.00	07/31/2026
181165	07/17/2026	DOUGLAS CO CLERK TREASURER	$5,230.53	$5,230.53	$0.00	07/31/2026
181166	07/17/2026	DOUGLAS CO SHERIFF	$60,000.00	$60,000.00	$0.00	07/31/2026
181167	07/17/2026	DOUGLAS CO WATER UTILITY	$10,214.86	$10,214.86	$0.00	07/31/2026
181168	07/17/2026	DOUGLAS CO WATER UTILITY LAKE ACCOUNTS	$5,512.57	$5,512.57	$0.00	07/31/2026
181169	07/17/2026	ENERSPECT MEDICAL SOLUTIONS, LLC	$848.10	$848.10	$0.00	07/31/2026
181171	07/17/2026	NATALIE PITTS	$65.35	$65.35	$0.00	07/31/2026
181173	07/17/2026	AMAZON BUSINESS CAPITAL SVCS	$2,524.67	$2,524.67	$0.00	07/31/2026
181174	07/17/2026	BT MANCINI CO., INC	$26,090.00	$26,090.00	$0.00	07/31/2026
181175	07/17/2026	CANON FINANCIAL SERVICES	$381.61	$381.61	$0.00	07/31/2026
181176	07/17/2026	CARSON VALLEY CHAMBER OF COMM	$270.00	$270.00	$0.00	07/31/2026
181177	07/17/2026	CHARTER COMMUNICATIONS	$1,432.62	$1,432.62	$0.00	07/31/2026
181178	07/17/2026	EMPLOYER ADVOCATES LLC	$1,664.25	$1,664.25	$0.00	07/31/2026
181179	07/17/2026	NEVADA DIVISION OF INSURANCE	$760.00	$760.00	$0.00	07/31/2026
181180	07/17/2026	REEL CONSTRUCTION	$23,309.21	$23,309.21	$0.00	07/31/2026
181181	07/17/2026	SOUTHWEST GAS CORP	$627.14	$627.14	$0.00	07/31/2026
181182	07/17/2026	TYLER TECHNOLOGIES INC	$37,326.32	$37,326.32	$0.00	07/31/2026
181183	07/20/2026	DIXON, MACKENZIE	$1,869.80	$1,869.80	$0.00	07/31/2026
181184	07/22/2026	SCHERTZ, MITCHELL	$1,869.80	$1,869.80	$0.00	07/31/2026
181185	07/24/2026	AMAZON BUSINESS CAPITAL SVCS	$94.97	$94.97	$0.00	07/31/2026
181187	07/24/2026	CANNON COCHRAN MANAGEMENT SERV INC	$2,625.00	$2,625.00	$0.00	07/31/2026
181190	07/24/2026	SOUTHWEST GAS CORP	$6,116.44	$6,116.44	$0.00	07/31/2026
181191	07/24/2026	CANON FINANCIAL SERVICES	$209.89	$209.89	$0.00	07/31/2026
181192	07/24/2026	CARSON VALLEY MEDICAL CENTER	$100.00	$100.00	$0.00	07/31/2026
181193	07/24/2026	FIRST CHOICE SERVICES	$195.71	$195.71	$0.00	07/31/2026
181194	07/24/2026	NEVADA EMPLOYMENT SECURITY DIV 554460	$4,850.91	$4,850.91	$0.00	07/31/2026
181198	07/15/2026	WHITE, JACK	$1,869.80	$1,869.80	$0.00	07/31/2026
181205	07/29/2026	TANIELLE ERICKSON	$98.50	$98.50	$0.00	07/31/2026
181211	07/29/2026	FLORENCE FENCE INC	$22,749.50	$22,749.50	$0.00	07/31/2026
181214	07/31/2026	GREMORE, CONNIE J	$1,721.69	$1,721.69	$0.00	07/31/2026

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181116	07/15/2026	OLSON, KYLEEN H	$220.55	$220.55	$0.00 07/31/2026
181117	07/15/2026	SENGER, ROSEMARIE	$252.07	$252.07	$0.00 07/31/2026
181118	07/15/2026	GREMORE, CONNIE J	$569.75	$569.75	$0.00 07/31/2026
181119	07/15/2026	HOWARD, JANISE	$899.48	$899.48	$0.00 07/31/2026
181121	07/15/2026	SKINNER, CHLOE S	$1,364.23	$1,364.23	$0.00 07/31/2026
181124	07/15/2026	TYNDALL, GAYE L	$509.68	$509.68	$0.00 07/31/2026
181125	07/15/2026	AFLAC	$6.76	$6.76	$0.00 07/31/2026
181126	07/15/2026	AIG VALIC 403(B) C/O CHASE BANK	$50.00	$50.00	$0.00 07/31/2026
181127	07/15/2026	AMERICAN FIDELITY TSA	$267.50	$267.50	$0.00 07/31/2026
181128	07/15/2026	BANK OF AMERICA	$1,173,205.70	$1,173,205.70	$0.00 07/31/2026
181129	07/15/2026	LIFE INS OF THE SOUTHWEST - ROTH	$50.00	$50.00	$0.00 07/31/2026
181130	07/15/2026	LIFE INS OF THE SOUTHWEST - TSA	$300.00	$300.00	$0.00 07/31/2026
181131	07/15/2026	NEVADA STATE TREASURER	$2.00	$2.00	$0.00 07/31/2026
181132	07/15/2026	SCADU - CASE ID 3200337600	$91.50	$91.50	$0.00 07/31/2026
181133	07/15/2026	VOID CHECK1 - SOCIAL SECURITY	$2,438.60	$2,438.60	$0.00 07/31/2026
181134	07/15/2026	VOID CHECK2 - MEDICARE	$40,214.20	$40,214.20	$0.00 07/31/2026
181135	07/15/2026	VOID CHECK3 - FED TAX W/H	$124,567.21	$124,567.21	$0.00 07/31/2026
181136	07/15/2026	HOWARD, JANISE	$888.17	$888.17	$0.00 07/31/2026
181137	07/15/2026	SKINNER, CHLOE S	$918.53	$918.53	$0.00 07/31/2026
181140	07/15/2026	AIG VALIC 403(B) C/O CHASE BANK	$550.00	$550.00	$0.00 07/31/2026
181141	07/15/2026	AIG VALIC 457(B) C/O CHASE BANK	$300.00	$300.00	$0.00 07/31/2026
181142	07/15/2026	AMERICAN FIDELITY TSA	$975.00	$975.00	$0.00 07/31/2026
181143	07/15/2026	ASCENSUS TRUST - VANGUARD 403b	$2,225.00	$2,225.00	$0.00 07/31/2026
181144	07/15/2026	BANK OF AMERICA	$1,178,223.76	$1,178,223.76	$0.00 07/31/2026
181145	07/15/2026	FTC	$2,712.50	$2,712.50	$0.00 07/31/2026
181146	07/15/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,225.00	$2,225.00	$0.00 07/31/2026
181147	07/15/2026	LIFE INS OF THE SOUTHWEST - TSA	$17,492.50	$17,492.50	$0.00 07/31/2026
181148	07/15/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	$115.00	$0.00 07/31/2026
181149	07/15/2026	LINCOLN INVESTMENT PLANNING	$150.00	$150.00	$0.00 07/31/2026
181150	07/15/2026	MG TRUST 403(B)	$750.00	$750.00	$0.00 07/31/2026
181151	07/15/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	$225.00	$0.00 07/31/2026
181152	07/15/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	$1,106.87	$0.00 07/31/2026
181153	07/15/2026	PLANMEMBER SERVICES CORPORATION	$300.00	$300.00	$0.00 07/31/2026
181154	07/15/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	$335.50	$0.00 07/31/2026
181155	07/15/2026	SECURITY BENEFIT TSA	$6,856.66	$6,856.66	$0.00 07/31/2026
181156	07/15/2026	VOID CHECK1 - SOCIAL SECURITY	$904.46	$904.46	$0.00 07/31/2026

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181069	07/09/2026	NV ENERGY	$68,965.65	$68,965.65	$0.00 07/31/2026
181070	07/09/2026	OFFICE DEPOT	$37,446.80	$37,446.80	$0.00 07/31/2026
181071	07/09/2026	PACIFIC SHREDDING	$133.58	$133.58	$0.00 07/31/2026
181072	07/09/2026	PETERBILT TRUCK PARTS AND EQUIP LLC	$8,089.34	$8,089.34	$0.00 07/31/2026
181073	07/09/2026	PITNEY BOWES RESERVE ACCOUNT	$3,691.51	$3,691.51	$0.00 07/31/2026
181074	07/09/2026	POSTMASTER GARDNERVILLE -BULK PERMITS	$79.24	$79.24	$0.00 07/31/2026
181075	07/09/2026	PROCARE THERAPY INC	$9,810.00	$9,810.00	$0.00 07/31/2026
181076	07/09/2026	PSI SERVICES LLC	$435.00	$435.00	$0.00 07/31/2026
181077	07/09/2026	REANNA STROUP	$2,250.00	$2,250.00	$0.00 07/31/2026
181078	07/09/2026	SOUTHWEST GAS CORP	$35.43	$35.43	$0.00 07/31/2026
181079	07/09/2026	STACEY ROBERTS	$111.00	$111.00	$0.00 07/31/2026
181080	07/09/2026	T MOBILE	$353.75	$353.75	$0.00 07/31/2026
181081	07/09/2026	TAHOE DOUGLAS DISTRICT	$15,921.55	$15,921.55	$0.00 07/31/2026
181082	07/09/2026	TAHOE SUPPLY	$114.37	$114.37	$0.00 07/31/2026
181083	07/09/2026	THE LEARNING NOOK	$329.28	$329.28	$0.00 07/31/2026
181084	07/09/2026	The Reunification Foundation	$1,106.84	$1,106.84	$0.00 07/31/2026
181085	07/09/2026	TOWN OF MINDEN-493614	$8,648.16	$8,648.16	$0.00 07/31/2026
181086	07/09/2026	TRANSPORTATION DCSD	$8,256.40	$8,256.40	$0.00 07/31/2026
181087	07/09/2026	TYR1 PEST SOLUTIONS	$6,300.00	$6,300.00	$0.00 07/31/2026
181088	07/09/2026	VELOCITY TRUCK CENTERS	$1,841.13	$1,841.13	$0.00 07/31/2026
181089	07/09/2026	VERIZON WIRELESS	$47.51	$47.51	$0.00 07/31/2026
181090	07/09/2026	VISION SERVICE PLAN	$4,881.98	$4,881.98	$0.00 07/31/2026
181091	07/09/2026	VISTA LEARNING NFP	$43.90	$43.90	$0.00 07/31/2026
181092	07/09/2026	VIVACITY TECH PBC	$3,788.12	$3,788.12	$0.00 07/31/2026
181093	07/09/2026	WATERS VACUUM TRUCK SVC INC	$1,285.00	$1,285.00	$0.00 07/31/2026
181094	07/09/2026	WILLOUGHBY ENTERPRISES LLC	$1,987.00	$1,987.00	$0.00 07/31/2026
181095	07/09/2026	WIPI	$319.43	$319.43	$0.00 07/31/2026
181096	07/15/2026	BENITEZ DEL-REAL, ESMERALDA	$315.08	$315.08	$0.00 07/31/2026
181098	07/15/2026	KUPPER, CHANDIE L	$472.62	$472.62	$0.00 07/31/2026
181099	07/15/2026	MCCUE, KELLY C	$252.07	$252.07	$0.00 07/31/2026
181102	07/15/2026	HATCHER, AMANDA L	$472.62	$472.62	$0.00 07/31/2026
181103	07/15/2026	MORIAN, ALLISON	$472.62	$472.62	$0.00 07/31/2026
181104	07/15/2026	ROSINGUS, DANA A	$157.54	$157.54	$0.00 07/31/2026
181105	07/15/2026	CASSIDY, RYAN	$574.12	$574.12	$0.00 07/31/2026
181106	07/15/2026	JEZEK, CHRISTINE E	$472.62	$472.62	$0.00 07/31/2026
181108	07/15/2026	PINTO, ALYSSA	$283.57	$283.57	$0.00 07/31/2026
181111	07/15/2026	WANDERSCHEID, SHERELLE	$220.55	$220.55	$0.00 07/31/2026
181112	07/15/2026	BRUNO, KERI	$472.62	$472.62	$0.00 07/31/2026
181113	07/15/2026	SULLIVAN, KAREN	$472.62	$472.62	$0.00 07/31/2026
181114	07/15/2026	DAVISON, JANA	$315.08	$315.08	$0.00 07/31/2026
181115	07/15/2026	ERTEL, PAMELA J	$481.57	$481.57	$0.00 07/31/2026

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181024	07/09/2026	ADVANCED CHILD BEHAVIOR SOLUTIONS LLC	$4,474.50	$4,474.50	$0.00	07/31/2026
181025	07/09/2026	ALICIA BRAAKSMA	$321.28	$321.28	$0.00	07/31/2026
181026	07/09/2026	AMAZON BUSINESS CAPITAL SVCS	$6,581.34	$6,581.34	$0.00	07/31/2026
181027	07/09/2026	AMPLIFY EDUCATION INC	$11,008.90	$11,008.90	$0.00	07/31/2026
181028	07/09/2026	AMY WESTRE	$1,034.87	$1,034.87	$0.00	07/31/2026
181029	07/09/2026	ASJ SMALL ENGINES	$198.68	$198.68	$0.00	07/31/2026
181030	07/09/2026	AVEANNA HEALTHCARE	$2,066.69	$2,066.69	$0.00	07/31/2026
181033	07/09/2026	BITWARDEN INC	$405.00	$405.00	$0.00	07/31/2026
181034	07/09/2026	BONANZA PRODUCE-63130	$441.73	$441.73	$0.00	07/31/2026
181035	07/09/2026	BUS WEST	$2,119.16	$2,119.16	$0.00	07/31/2026
181037	07/09/2026	CANON FINANCIAL SERVICES	$477.21	$477.21	$0.00	07/31/2026
181038	07/09/2026	CARSON VALLEY LOCKSMITH INC	$1,446.45	$1,446.45	$0.00	07/31/2026
181039	07/09/2026	COMMERCIAL HOOD SOLUTIONS	$6,610.00	$6,610.00	$0.00	07/31/2026
181040	07/09/2026	CORINA THORNE	$1,631.25	$1,631.25	$0.00	07/31/2026
181041	07/09/2026	CRYSTAL DAIRY FOODS	$0.64	$0.64	$0.00	07/31/2026
181042	07/09/2026	CURRICULUM ASSOC	$6,867.00	$6,867.00	$0.00	07/31/2026
181043	07/09/2026	DIESEL DIRECT CENTRAL LLC	$6,328.62	$6,328.62	$0.00	07/31/2026
181044	07/09/2026	DONNA BUDDINGTON	$3,580.00	$3,580.00	$0.00	07/31/2026
181045	07/09/2026	DONNA LONNEGREN	$100.00	$100.00	$0.00	07/31/2026
181046	07/09/2026	e2e EXCHANGE LLC	$12,218.86	$12,218.86	$0.00	07/31/2026
181047	07/09/2026	EWING CARSON CITY	$9.91	$9.91	$0.00	07/31/2026
181048	07/09/2026	FIRST CHOICE SERVICES	$72.95	$72.95	$0.00	07/31/2026
181049	07/09/2026	FLORENCE FENCE INC	$1,500.00	$1,500.00	$0.00	07/31/2026
181050	07/09/2026	FRANKLIN COVEY CLIENT SALES INC	$7,187.50	$7,187.50	$0.00	07/31/2026
181051	07/09/2026	GARDNERVILLE RANCHOS GID-267632	$6,814.75	$6,814.75	$0.00	07/31/2026
181052	07/09/2026	GARRATT-CALLAHAN COMPANY	$1,405.28	$1,405.28	$0.00	07/31/2026
181053	07/09/2026	GRAINGER	$1,049.17	$1,049.17	$0.00	07/31/2026
181055	07/09/2026	HYDRAULIC INDUSTRIAL SERVICES	$68.20	$68.20	$0.00	07/31/2026
181056	07/09/2026	IBUYPOWER	$15,000.00	$15,000.00	$0.00	07/31/2026
181057	07/09/2026	INDIAN HILLS GID	$7,034.21	$7,034.21	$0.00	07/31/2026
181058	07/09/2026	INTEGRITY FIRE PROTECTION	$2,035.00	$2,035.00	$0.00	07/31/2026
181059	07/09/2026	INTERSTATE BATTERY SYSTEM OF WESTERN NV	$1,615.70	$1,615.70	$0.00	07/31/2026
181061	07/09/2026	JOSTENS	$408.45	$408.45	$0.00	07/31/2026
181062	07/09/2026	LOGIKCULL.COM	$1,064.80	$1,064.80	$0.00	07/31/2026
181063	07/09/2026	LUBAWY & ASSOCIATES	$6,000.00	$6,000.00	$0.00	07/31/2026
181064	07/09/2026	MAXIM HEALTHCARE SERVICES	$5,080.35	$5,080.35	$0.00	07/31/2026
181065	07/09/2026	MEEK LUMBER	$653.69	$653.69	$0.00	07/31/2026
181066	07/09/2026	MINDEN ELEMENTARY-493608	$362.26	$362.26	$0.00	07/31/2026
181067	07/09/2026	NAPA	$350.14	$350.14	$0.00	07/31/2026
181068	07/09/2026	NICOLE B DAVIES	$136.47	$136.47	$0.00	07/31/2026

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180975	06/30/2026	PERS ACCOUNT RECEIVABLE	$1,106.87	$1,106.87	$0.00	07/31/2026
180976	06/30/2026	PLANMEMBER SERVICES CORPORATION	$300.00	$300.00	$0.00	07/31/2026
180978	06/30/2026	PULSE FITNESS	$2,078.00	$2,078.00	$0.00	07/31/2026
180979	06/30/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	$335.50	$0.00	07/31/2026
180980	06/30/2026	SCADU - CASE ID 3200020649	$206.00	$206.00	$0.00	07/31/2026
180981	06/30/2026	SCADU - CASE ID 3200337600	$91.50	$91.50	$0.00	07/31/2026
180982	06/30/2026	SECURITY BENEFIT TSA	$6,856.66	$6,856.66	$0.00	07/31/2026
180987	06/30/2026	VOYA FINANCIAL	$830.00	$830.00	$0.00	07/31/2026
180988	07/01/2026	AMERICAN EXPRESS	$24,766.08	$24,766.08	$0.00	07/31/2026
180989	07/01/2026	AMERICAN EXPRESS	$8,253.79	$8,253.79	$0.00	07/31/2026
180990	07/01/2026	BORDERLAN SECURITY	$42,157.79	$42,157.79	$0.00	07/31/2026
180991	07/01/2026	BT MANCINI CO., INC	$57,060.00	$57,060.00	$0.00	07/31/2026
180992	07/01/2026	CLASSLINK, INC.	$21,470.50	$21,470.50	$0.00	07/31/2026
180993	07/01/2026	DEPARTMENT OF THE TREASURY	$3,748.19	$3,748.19	$0.00	07/31/2026
180994	07/01/2026	e2e EXCHANGE LLC	$2,950.00	$2,950.00	$0.00	07/31/2026
180995	07/01/2026	EMRB	$4,105.50	$4,105.50	$0.00	07/31/2026
180996	07/01/2026	FRONTLINE TECHNOLOGIES GROUP LLC	$16,723.47	$16,723.47	$0.00	07/31/2026
180997	07/01/2026	INFINITE CAMPUS INC	$70,407.75	$70,407.75	$0.00	07/31/2026
180998	07/01/2026	NDEP - BWPC	$200.00	$200.00	$0.00	07/31/2026
180999	07/01/2026	NWEA	$28,935.00	$28,935.00	$0.00	07/31/2026
181000	07/01/2026	TRANSFINDER	$9,425.00	$9,425.00	$0.00	07/31/2026
181001	07/01/2026	USI INSURANCE SERVICES LLC	$1,158,653.92	$1,158,653.92	$0.00	07/31/2026
181002	07/06/2026	RENCK, TONI L	$306.20	$306.20	$0.00	07/31/2026
181003	07/06/2026	BATTCHER, SHERRI N	$306.20	$306.20	$0.00	07/31/2026
181004	07/06/2026	GRISELL, ANDREA K	$306.20	$306.20	$0.00	07/31/2026
181005	07/06/2026	FARIA-DI GIOIA, PEGGY D	$306.20	$306.20	$0.00	07/31/2026
181006	07/06/2026	LEIKNES, JOHN T	$2,176.00	$2,176.00	$0.00	07/31/2026
181007	07/06/2026	AVERY, ALLISON J	$306.20	$306.20	$0.00	07/31/2026
181008	07/06/2026	DEPAZ, MINDY L	$1,869.80	$1,869.80	$0.00	07/31/2026
181010	07/07/2026	HERRERA AGUILAR, MARIA	$1,869.80	$1,869.80	$0.00	07/31/2026
181011	07/09/2026	A & D ELECTRICAL CONTRACTORS LLC	$1,540.00	$1,540.00	$0.00	07/31/2026
181012	07/09/2026	AMPLIFY EDUCATION INC	$6,993.60	$6,993.60	$0.00	07/31/2026
181014	07/09/2026	FRONTIER	$3,344.28	$3,344.28	$0.00	07/31/2026
181015	07/09/2026	GARDNERVILLE TOWN WATER	$17,753.60	$17,753.60	$0.00	07/31/2026
181016	07/09/2026	MEEKS LUMBER	$9.99	$9.99	$0.00	07/31/2026
181017	07/09/2026	NEVADA ASSOC OF SCHOOL BOARDS	$15,381.90	$15,381.90	$0.00	07/31/2026
181018	07/09/2026	NEVADA DEPT OF PUBLIC SAFETY	$39.00	$39.00	$0.00	07/31/2026
181020	07/09/2026	VISION SERVICE PLAN	$2,365.44	$2,365.44	$0.00	07/31/2026
181021	07/09/2026	ABSOLUTE MUSIC	$384.99	$384.99	$0.00	07/31/2026
181023	07/09/2026	ACE HARDWARE	$324.05	$324.05	$0.00	07/31/2026

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180928	06/30/2026	HANSON, ELIZABETH	$693.54	$693.54	$0.00 07/31/2026
180929	06/30/2026	VELEZ, MARIO	$4,143.28	$4,143.28	$0.00 07/31/2026
180930	06/30/2026	BERG, LARRY A	$5,828.67	$5,828.67	$0.00 07/31/2026
180931	06/30/2026	PACE, JAMES	$3,012.52	$3,012.52	$0.00 07/31/2026
180932	06/30/2026	LAXAGUE, MICHAEL T	$918.60	$918.60	$0.00 07/31/2026
180933	06/30/2026	ROHDE, ALECIA	$459.30	$459.30	$0.00 07/31/2026
180934	06/30/2026	MAYFIELD, CHERYL	$13,805.64	$13,805.64	$0.00 07/31/2026
180935	06/30/2026	RICHARDSON, MARILYN C	$3,810.78	$3,810.78	$0.00 07/31/2026
180937	06/30/2026	NAVARRO, VERONICA G	$591.30	$591.30	$0.00 07/31/2026
180939	06/30/2026	SHAW, LAURIE	$550.05	$550.05	$0.00 07/31/2026
180940	06/30/2026	HOWARD, JANISE	$899.48	$899.48	$0.00 07/31/2026
180941	06/30/2026	KITCHEL, PAULA K	$477.54	$477.54	$0.00 07/31/2026
180942	06/30/2026	SKINNER, CHLOE S	$1,364.23	$1,364.23	$0.00 07/31/2026
180943	06/30/2026	CARR, ROBERT	$1,355.87	$1,355.87	$0.00 07/31/2026
180944	06/30/2026	BRANDT, HENRIETTA	$120.05	$120.05	$0.00 07/31/2026
180945	06/30/2026	KAMHOLZ, CAROL L	$74.67	$74.67	$0.00 07/31/2026
180946	06/30/2026	MCCUE, COLLEEN	$425.63	$425.63	$0.00 07/31/2026
180947	06/30/2026	PATRICK, CAROL A	$333.01	$333.01	$0.00 07/31/2026
180948	06/30/2026	THERIAULT, STEPHEN J	$108.05	$108.05	$0.00 07/31/2026
180949	06/30/2026	AFLAC	$3,778.78	$3,778.78	$0.00 07/31/2026
180950	06/30/2026	AIG VALIC 403(B) C/O CHASE BANK	$550.00	$550.00	$0.00 07/31/2026
180951	06/30/2026	AIG VALIC 457(B) C/O CHASE BANK	$350.00	$350.00	$0.00 07/31/2026
180952	06/30/2026	AMERICAN FIDELITY - TEXAS LIFE INS	$3,057.61	$3,057.61	$0.00 07/31/2026
180953	06/30/2026	AMERICAN FIDELITY FLEX 25320	$6,543.28	$6,543.28	$0.00 07/31/2026
180954	06/30/2026	AMERICAN FIDELITY INSURANCE	$20,524.34	$20,524.34	$0.00 07/31/2026
180955	06/30/2026	AMERICAN FIDELITY TSA	$1,342.50	$1,342.50	$0.00 07/31/2026
180956	06/30/2026	ASCENSUS TRUST - VANGUARD 403b	$3,225.00	$3,225.00	$0.00 07/31/2026
180959	06/30/2026	DCPEA	$16,680.00	$16,680.00	$0.00 07/31/2026
180960	06/30/2026	DCSD - ADMIN ASSN	$500.00	$500.00	$0.00 07/31/2026
180965	06/30/2026	FTC	$2,712.50	$2,712.50	$0.00 07/31/2026
180966	06/30/2026	LIFE INS OF THE SOUTHWEST - ROTH	$2,375.00	$2,375.00	$0.00 07/31/2026
180967	06/30/2026	LIFE INS OF THE SOUTHWEST - TSA	$17,182.50	$17,182.50	$0.00 07/31/2026
180968	06/30/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	$115.00	$0.00 07/31/2026
180969	06/30/2026	LINCOLN INVESTMENT PLANNING	$150.00	$150.00	$0.00 07/31/2026
180970	06/30/2026	MG TRUST 403(B)	$1,662.28	$1,662.28	$0.00 07/31/2026
180971	06/30/2026	NASA	$20.00	$20.00	$0.00 07/31/2026
180972	06/30/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	$225.00	$0.00 07/31/2026
180973	06/30/2026	NCSEPWA CHAPTER 6 - DCCSEA	$810.00	$810.00	$0.00 07/31/2026
180974	06/30/2026	NEVADA STATE TREASURER	$4.00	$4.00	$0.00 07/31/2026

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180874	06/30/2026 LINDBERG, BRIANNA	$1,869.80	$1,869.80	$0.00	07/31/2026
180875	06/30/2026 LUNDERGREEN, KURT W	$1,869.80	$1,869.80	$0.00	07/31/2026
180876	06/30/2026 MARSH, NYCOLE G	$1,869.80	$1,869.80	$0.00	07/31/2026
180877	06/30/2026 MCCORMICK, AMY B	$1,869.80	$1,869.80	$0.00	07/31/2026
180879	06/30/2026 NIELD, MEGHAN	$1,869.80	$1,869.80	$0.00	07/31/2026
180880	06/30/2026 OVARD, BRADY	$1,869.80	$1,869.80	$0.00	07/31/2026
180881	06/30/2026 SALETTI, JOHNNIE	$1,869.80	$1,869.80	$0.00	07/31/2026
180884	06/30/2026 THOMAS, VIRGINIA	$1,869.80	$1,869.80	$0.00	07/31/2026
180885	06/30/2026 TIETJE, MONTANA D	$1,869.80	$1,869.80	$0.00	07/31/2026
180886	06/30/2026 TIETJE, TRENT	$1,869.80	$1,869.80	$0.00	07/31/2026
180888	06/30/2026 TUCKER, JAMES	$1,869.80	$1,869.80	$0.00	07/31/2026
180889	06/30/2026 WESTRE, AMY	$1,869.80	$1,869.80	$0.00	07/31/2026
180890	06/30/2026 WILLIS, ANNA J	$1,869.80	$1,869.80	$0.00	07/31/2026
180891	06/30/2026 YAMADA, DENISE	$1,869.80	$1,869.80	$0.00	07/31/2026
180892	06/30/2026 YOUNG, SHELBY A	$1,869.80	$1,869.80	$0.00	07/31/2026
180893	06/30/2026 HIGHT, JEREMY	$1,869.80	$1,869.80	$0.00	07/31/2026
180894	06/30/2026 JOHNSON, CATHERINE	$1,869.80	$1,869.80	$0.00	07/31/2026
180895	06/30/2026 O DONNELL, KEELY S	$1,869.80	$1,869.80	$0.00	07/31/2026
180897	06/30/2026 PETTY, WENDY	$1,869.80	$1,869.80	$0.00	07/31/2026
180898	06/30/2026 HIPPLE, TELSCHE C	$1,869.80	$1,869.80	$0.00	07/31/2026
180899	06/30/2026 ROHDE, ALECIA	$1,869.80	$1,869.80	$0.00	07/31/2026
180900	06/30/2026 HORONZY, AMY	$1,869.80	$1,869.80	$0.00	07/31/2026
180901	06/30/2026 MCRAE, BRITTANY N	$1,869.80	$1,869.80	$0.00	07/31/2026
180904	06/26/2026 ANDREW FROMDAHL	$200.92	$200.92	$0.00	07/31/2026
180905	06/26/2026 AT&T LONG DISTANCE	$18.59	$18.59	$0.00	07/31/2026
180906	06/26/2026 AT&T MOBILITY	$355.45	$355.45	$0.00	07/31/2026
180907	06/26/2026 CANON FINANCIAL SERVICES	$6,584.44	$6,584.44	$0.00	07/31/2026
180908	06/26/2026 CARSON VALLEY MEDICAL CENTER	$125.00	$125.00	$0.00	07/31/2026
180910	06/26/2026 FLEET MAINTENANCE DCSD	$2,033.79	$2,033.79	$0.00	07/31/2026
180911	06/26/2026 JOYLYN PHILLIPS	$24.10	$24.10	$0.00	07/31/2026
180912	06/26/2026 KATIE EMM	$31.20	$31.20	$0.00	07/31/2026
180914	06/26/2026 LAUREN HAYES-SPIRES	$532.74	$532.74	$0.00	07/31/2026
180915	06/26/2026 MICHAEL RECHS	$644.60	$644.60	$0.00	07/31/2026
180916	06/26/2026 MINDEN ELEMENTARY-493608	$150.00	$150.00	$0.00	07/31/2026
180918	06/26/2026 SUSAN MC NEALL	$328.28	$328.28	$0.00	07/31/2026
180919	06/26/2026 TRANSPORTATION DCSD	$3,098.60	$3,098.60	$0.00	07/31/2026
180922	06/30/2026 HILL-GILMARTIN, PAMELA J	$12,755.68	$12,755.68	$0.00	07/31/2026
180923	06/30/2026 MCNEALL, SUSAN A	$8,608.97	$8,608.97	$0.00	07/31/2026
180924	06/30/2026 SMALLEN, DARLENE P	$1,460.05	$1,460.05	$0.00	07/31/2026
180925	06/30/2026 DAVISON, JANA	$346.77	$346.77	$0.00	07/31/2026
180926	06/30/2026 GOERING, ASHLEY	$1,040.31	$1,040.31	$0.00	07/31/2026
180927	06/30/2026 HALL, TRACEY	$693.54	$693.54	$0.00	07/31/2026

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180828	06/30/2026 GIRDNER, NATHAN P	$1,869.80	$1,869.80	$0.00	07/31/2026
180829	06/30/2026 HIGMAN, PAMELA E	$1,869.80	$1,869.80	$0.00	07/31/2026
180830	06/30/2026 JENSEN, KYLE	$1,869.80	$1,869.80	$0.00	07/31/2026
180831	06/30/2026 LEIKNES, ELIZABETH K	$1,869.80	$1,869.80	$0.00	07/31/2026
180833	06/30/2026 NELSON, GRETTA	$1,869.80	$1,869.80	$0.00	07/31/2026
180834	06/30/2026 NORRIS, JACKLYNN M	$1,869.80	$1,869.80	$0.00	07/31/2026
180835	06/30/2026 PARK, UNKYUNG	$1,869.80	$1,869.80	$0.00	07/31/2026
180836	06/30/2026 RAINS, MELISSA A	$1,718.36	$1,718.36	$0.00	07/31/2026
180837	06/30/2026 SMYTH, CARLY	$1,869.80	$1,869.80	$0.00	07/31/2026
180839	06/30/2026 ANDERSON-ROSELEIP, DANITA J	$1,869.80	$1,869.80	$0.00	07/31/2026
180840	06/30/2026 BAYS, MELISSA	$1,280.96	$1,280.96	$0.00	07/31/2026
180841	06/30/2026 BESAW, JANE G	$1,869.80	$1,869.80	$0.00	07/31/2026
180842	06/30/2026 CAVETT, REBECCA J	$1,869.80	$1,869.80	$0.00	07/31/2026
180843	06/30/2026 CURRENCE, CALEB	$1,869.80	$1,869.80	$0.00	07/31/2026
180844	06/30/2026 CURRENCE, CORY	$1,869.80	$1,869.80	$0.00	07/31/2026
180845	06/30/2026 EVERETT, MALLORY	$1,869.80	$1,869.80	$0.00	07/31/2026
180846	06/30/2026 HUGO, AUTUMN	$1,869.80	$1,869.80	$0.00	07/31/2026
180847	06/30/2026 JAHREIS, ALISHA M	$1,869.80	$1,869.80	$0.00	07/31/2026
180848	06/30/2026 KOONTZ, KRYSTAL	$1,869.80	$1,869.80	$0.00	07/31/2026
180849	06/30/2026 LUCAS, ANITA	$1,869.80	$1,869.80	$0.00	07/31/2026
180850	06/30/2026 MAGNANTE, CHRISTINE	$1,869.80	$1,869.80	$0.00	07/31/2026
180851	06/30/2026 MARCH, STACI	$1,869.80	$1,869.80	$0.00	07/31/2026
180852	06/30/2026 MCGILL, GINA	$1,869.80	$1,869.80	$0.00	07/31/2026
180853	06/30/2026 NIXON, TARA	$1,869.80	$1,869.80	$0.00	07/31/2026
180854	06/30/2026 WEIDEMAN, JAIME	$1,869.80	$1,869.80	$0.00	07/31/2026
180855	06/30/2026 WILSEY, LAUREN	$1,869.80	$1,869.80	$0.00	07/31/2026
180856	06/30/2026 ABRAMS, DAPHNE	$1,869.80	$1,869.80	$0.00	07/31/2026
180857	06/30/2026 ARMSTRONG, KRISTI	$1,869.80	$1,869.80	$0.00	07/31/2026
180858	06/30/2026 BARNETT, LINDA	$1,869.80	$1,869.80	$0.00	07/31/2026
180859	06/30/2026 BATAVIA, LINDSEY	$1,869.80	$1,869.80	$0.00	07/31/2026
180861	06/30/2026 BRODERDORF, HEATHER	$1,869.80	$1,869.80	$0.00	07/31/2026
180862	06/30/2026 BROWN, CHRISTINA W	$1,869.80	$1,869.80	$0.00	07/31/2026
180863	06/30/2026 CHARLES, TONYA A	$1,869.80	$1,869.80	$0.00	07/31/2026
180864	06/30/2026 COSTA, ERIN JENNIFER	$1,869.80	$1,869.80	$0.00	07/31/2026
180865	06/30/2026 EMM, ERIC	$1,869.80	$1,869.80	$0.00	07/31/2026
180866	06/30/2026 EMM, PHILLIP D	$1,869.80	$1,869.80	$0.00	07/31/2026
180867	06/30/2026 ENSIGN, CHRISTINE M	$1,869.80	$1,869.80	$0.00	07/31/2026
180868	06/30/2026 FAGAN, JENNIFER D	$1,869.80	$1,869.80	$0.00	07/31/2026
180869	06/30/2026 FLETCHER, ALYSE	$1,869.80	$1,869.80	$0.00	07/31/2026
180870	06/30/2026 GOLDEN, JENNIFER A	$1,869.80	$1,869.80	$0.00	07/31/2026
180871	06/30/2026 HILL, SHANNON	$1,869.80	$1,869.80	$0.00	07/31/2026
180872	06/30/2026 KOEPPEN, AMANDA E	$1,869.80	$1,869.80	$0.00	07/31/2026
180873	06/30/2026 LAMB, KAREN	$1,869.80	$1,869.80	$0.00	07/31/2026

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180784	06/30/2026	KILTZ, TRACY R	$1,869.80	$1,869.80	$0.00 07/31/2026
180785	06/30/2026	KVASNICKA, COLIN R	$1,869.80	$1,869.80	$0.00 07/31/2026
180786	06/30/2026	LITTLE, LYNETTE E	$1,869.80	$1,869.80	$0.00 07/31/2026
180787	06/30/2026	MILLER, PAIGE M	$1,869.80	$1,869.80	$0.00 07/31/2026
180788	06/30/2026	MUETZENBERG, TRACEY M	$1,869.80	$1,869.80	$0.00 07/31/2026
180789	06/30/2026	PARK, ALYSSA	$1,869.80	$1,869.80	$0.00 07/31/2026
180790	06/30/2026	RUIZ, SARAH	$1,869.80	$1,869.80	$0.00 07/31/2026
180792	06/30/2026	ARCHBOLD, EMMA	$1,869.80	$1,869.80	$0.00 07/31/2026
180793	06/30/2026	CAWLEY, APRIL	$1,869.80	$1,869.80	$0.00 07/31/2026
180794	06/30/2026	GODFREY, JOSHUA	$1,869.80	$1,869.80	$0.00 07/31/2026
180795	06/30/2026	HINKLE, HEATHER E	$1,869.80	$1,869.80	$0.00 07/31/2026
180796	06/30/2026	JACKSON, AMY	$1,869.80	$1,869.80	$0.00 07/31/2026
180797	06/30/2026	KENNEDY, KATELYNE E	$1,869.80	$1,869.80	$0.00 07/31/2026
180798	06/30/2026	MARLIN, CHRISTINA	$1,869.80	$1,869.80	$0.00 07/31/2026
180799	06/30/2026	MICHEL, JULIE J	$1,869.80	$1,869.80	$0.00 07/31/2026
180800	06/30/2026	NILSSEN, ASHLEY A	$1,869.80	$1,869.80	$0.00 07/31/2026
180801	06/30/2026	RICE, TISHA	$1,869.80	$1,869.80	$0.00 07/31/2026
180802	06/30/2026	RIX, VANITA J	$1,869.80	$1,869.80	$0.00 07/31/2026
180803	06/30/2026	SULLIVAN, KAREN	$1,869.80	$1,869.80	$0.00 07/31/2026
180804	06/30/2026	ALMEIDA, STACIA	$1,869.80	$1,869.80	$0.00 07/31/2026
180805	06/30/2026	DAVIS, JENAI A	$1,869.80	$1,869.80	$0.00 07/31/2026
180806	06/30/2026	DAVISON, JANA	$1,869.80	$1,869.80	$0.00 07/31/2026
180807	06/30/2026	ERTEL, PAMELA J	$1,905.22	$1,905.22	$0.00 07/31/2026
180808	06/30/2026	GERAT, KATHLEEN C	$1,869.80	$1,869.80	$0.00 07/31/2026
180809	06/30/2026	GRISELL, ANDREA K	$1,869.80	$1,869.80	$0.00 07/31/2026
180810	06/30/2026	HALL, TRACEY	$1,869.80	$1,869.80	$0.00 07/31/2026
180811	06/30/2026	HANSON, ELIZABETH	$1,869.80	$1,869.80	$0.00 07/31/2026
180812	06/30/2026	HEMSATH, JENNY	$1,869.80	$1,869.80	$0.00 07/31/2026
180813	06/30/2026	HUKKANEN, MADISON G	$1,869.80	$1,869.80	$0.00 07/31/2026
180814	06/30/2026	KOONTZ, ASHLEY C	$1,869.80	$1,869.80	$0.00 07/31/2026
180815	06/30/2026	LEONIS, BERNADETTE	$1,869.80	$1,869.80	$0.00 07/31/2026
180816	06/30/2026	MCGINLEY-EVANS, TAMI	$1,869.80	$1,869.80	$0.00 07/31/2026
180817	06/30/2026	OLSON, KYLEEN H	$1,869.80	$1,869.80	$0.00 07/31/2026
180818	06/30/2026	SENGER, ROSEMARIE	$1,869.80	$1,869.80	$0.00 07/31/2026
180819	06/30/2026	VANDERMAAS, CHRISTINA	$1,869.80	$1,869.80	$0.00 07/31/2026
180820	06/30/2026	WHITMORE, REBECCA	$1,869.80	$1,869.80	$0.00 07/31/2026
180821	06/30/2026	ANDREWS, NIKI	$1,869.80	$1,869.80	$0.00 07/31/2026
180822	06/30/2026	BRISCOE, SHANDA	$1,869.80	$1,869.80	$0.00 07/31/2026
180823	06/30/2026	BYTHEWAY, ROBERT D	$1,869.80	$1,869.80	$0.00 07/31/2026
180824	06/30/2026	CACCAMISE, WENDI	$1,869.80	$1,869.80	$0.00 07/31/2026
180825	06/30/2026	COLATO, SCOTT	$1,869.80	$1,869.80	$0.00 07/31/2026
180826	06/30/2026	FENNEMA, ALLISON M	$1,869.80	$1,869.80	$0.00 07/31/2026
180827	06/30/2026	GILLEN, JULIE	$1,869.80	$1,869.80	$0.00 07/31/2026

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180741	06/30/2026 MORA, KALIN	$1,869.80	$1,869.80	$0.00	07/31/2026
180742	06/30/2026 MORIAN, ALLISON	$1,869.80	$1,869.80	$0.00	07/31/2026
180743	06/30/2026 OLOCKI, STACI	$1,869.80	$1,869.80	$0.00	07/31/2026
180744	06/30/2026 ROSINGUS, DANA A	$1,869.80	$1,869.80	$0.00	07/31/2026
180745	06/30/2026 TINIUS, ROBIN	$1,869.80	$1,869.80	$0.00	07/31/2026
180746	06/30/2026 WALLING, AMBER A	$1,869.80	$1,869.80	$0.00	07/31/2026
180747	06/30/2026 WOOD, JESSICA	$1,869.80	$1,869.80	$0.00	07/31/2026
180748	06/30/2026 FERRIS, HAILEY	$1,869.80	$1,869.80	$0.00	07/31/2026
180749	06/30/2026 HART, BRITTANY	$1,869.80	$1,869.80	$0.00	07/31/2026
180750	06/30/2026 HOKE, KATELIN B	$1,869.80	$1,869.80	$0.00	07/31/2026
180751	06/30/2026 KIXMILLER, WALTER D	$1,869.80	$1,869.80	$0.00	07/31/2026
180752	06/30/2026 MARKS, HANNAH	$1,869.80	$1,869.80	$0.00	07/31/2026
180753	06/30/2026 AMADOR, DANIELLE L	$1,869.80	$1,869.80	$0.00	07/31/2026
180754	06/30/2026 ARELLANO, NEIDA	$1,869.80	$1,869.80	$0.00	07/31/2026
180755	06/30/2026 BRAY-TORRES, BRANDI M	$1,869.80	$1,869.80	$0.00	07/31/2026
180756	06/30/2026 COMBS, JENNIFER	$1,869.80	$1,869.80	$0.00	07/31/2026
180757	06/30/2026 GOINS, REBEKAH	$1,869.80	$1,869.80	$0.00	07/31/2026
180758	06/30/2026 GRAMOLINI, BRANDI	$1,869.80	$1,869.80	$0.00	07/31/2026
180759	06/30/2026 HALEY, DAYNA	$1,869.80	$1,869.80	$0.00	07/31/2026
180760	06/30/2026 JEZEK, CHRISTINE E	$1,869.80	$1,869.80	$0.00	07/31/2026
180761	06/30/2026 KELLY, JENNIFER L	$1,869.80	$1,869.80	$0.00	07/31/2026
180762	06/30/2026 LINFORD, REBECCA	$1,869.80	$1,869.80	$0.00	07/31/2026
180763	06/30/2026 MCDONALD, LAUREN	$1,869.80	$1,869.80	$0.00	07/31/2026
180764	06/30/2026 MOULTRUP, TRACIE M	$1,869.80	$1,869.80	$0.00	07/31/2026
180765	06/30/2026 NELSON, PEYTON	$1,869.80	$1,869.80	$0.00	07/31/2026
180766	06/30/2026 PFEIL, ALISA R	$1,869.80	$1,869.80	$0.00	07/31/2026
180767	06/30/2026 PINTO, ALYSSA	$1,869.80	$1,869.80	$0.00	07/31/2026
180768	06/30/2026 ROJAS, ALYSSA	$1,869.80	$1,869.80	$0.00	07/31/2026
180769	06/30/2026 ST JOHN, ALEXANDRA	$1,869.80	$1,869.80	$0.00	07/31/2026
180770	06/30/2026 THACKER, COURTNEY A	$1,869.80	$1,869.80	$0.00	07/31/2026
180771	06/30/2026 WANDERSCHEID, SHERELLE	$1,869.80	$1,869.80	$0.00	07/31/2026
180772	06/30/2026 WETHERBEE, HEATHER	$1,869.80	$1,869.80	$0.00	07/31/2026
180773	06/30/2026 WOLFE, AMANDA	$1,869.80	$1,869.80	$0.00	07/31/2026
180774	06/30/2026 BATTCHER, SHERRI N	$1,869.80	$1,869.80	$0.00	07/31/2026
180775	06/30/2026 BELL, KRISTEN	$1,869.80	$1,869.80	$0.00	07/31/2026
180776	06/30/2026 BLAIR, CAITLIN	$1,869.80	$1,869.80	$0.00	07/31/2026
180777	06/30/2026 BRUNO, KERI	$1,869.80	$1,869.80	$0.00	07/31/2026
180778	06/30/2026 CRECELIUS, JANET	$1,869.80	$1,869.80	$0.00	07/31/2026
180779	06/30/2026 HAYS, KELLI A	$1,869.80	$1,869.80	$0.00	07/31/2026
180780	06/30/2026 HINOJOSA, KAITLYN	$1,869.80	$1,869.80	$0.00	07/31/2026
180781	06/30/2026 HINTON, AUGUSTA M	$1,869.80	$1,869.80	$0.00	07/31/2026
180782	06/30/2026 HONEYFORD, BROOKE	$1,869.80	$1,869.80	$0.00	07/31/2026
180783	06/30/2026 JAMES, HEIDI	$1,869.80	$1,869.80	$0.00	07/31/2026

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180696	06/18/2026	SYSCO SACRAMENTO	$4,666.89	$4,666.89	$0.00 07/31/2026
180697	06/18/2026	TOBEY CONSULTING GROUP	$1,500.00	$1,500.00	$0.00 07/31/2026
180698	06/18/2026	TRACY DORMAN	$200.00	$200.00	$0.00 07/31/2026
180699	06/18/2026	TRANSFINDER	$1,925.00	$1,925.00	$0.00 07/31/2026
180700	06/18/2026	TRANSPORTATION DCSD	$687.40	$687.40	$0.00 07/31/2026
180701	06/18/2026	TYLER TECHNOLOGIES INC	$150.00	$150.00	$0.00 07/31/2026
180702	06/18/2026	UNITED VOLLEYBALL SUPPLY LLC	$2,218.00	$2,218.00	$0.00 07/31/2026
180703	06/18/2026	UNIVERSITY OF CA DAVIS	$175.00	$175.00	$0.00 07/31/2026
180704	06/18/2026	US FOODSERVICE	$112.88	$112.88	$0.00 07/31/2026
180705	06/18/2026	VELOCITY TRUCK CENTERS	$4,038.74	$4,038.74	$0.00 07/31/2026
180706	06/18/2026	VISION SERVICE PLAN	$1,197.84	$1,197.84	$0.00 07/31/2026
180707	06/18/2026	WATERS VACUUM TRUCK SVC INC	$2,075.00	$2,075.00	$0.00 07/31/2026
180708	06/18/2026	WAYSIDE PUBLISHING	$307.25	$307.25	$0.00 07/31/2026
180709	06/18/2026	WELCOMES AUTO BODY	$265.53	$265.53	$0.00 07/31/2026
180710	06/18/2026	WILLOUGHBY ENTERPRISES LLC	$2,666.00	$2,666.00	$0.00 07/31/2026
180711	06/18/2026	WIPI	$881.24	$881.24	$0.00 07/31/2026
180712	06/23/2026	CANNON, KELLY L	$173.77	$173.77	$0.00 07/31/2026
180714	06/30/2026	BENITEZ DEL-REAL, ESMERALDA	$1,869.80	$1,869.80	$0.00 07/31/2026
180715	06/30/2026	BILOTTA, ADRIENE	$1,869.80	$1,869.80	$0.00 07/31/2026
180716	06/30/2026	CRAIG, SHEILA	$1,869.80	$1,869.80	$0.00 07/31/2026
180717	06/30/2026	DIAZ, ELIDA C	$1,869.80	$1,869.80	$0.00 07/31/2026
180718	06/30/2026	EDWARDS, ETHEL	$1,280.96	$1,280.96	$0.00 07/31/2026
180719	06/30/2026	GRAY, MEGAN	$1,869.80	$1,869.80	$0.00 07/31/2026
180720	06/30/2026	HAMMOND, LISSETTE	$1,869.80	$1,869.80	$0.00 07/31/2026
180721	06/30/2026	HILL, ALICIA M	$1,869.80	$1,869.80	$0.00 07/31/2026
180722	06/30/2026	KUPPER, CHANDIE L	$1,869.80	$1,869.80	$0.00 07/31/2026
180723	06/30/2026	LANG, JOSHUA	$1,869.80	$1,869.80	$0.00 07/31/2026
180724	06/30/2026	MATTHEWS, ASHLEY	$1,869.80	$1,869.80	$0.00 07/31/2026
180725	06/30/2026	MCCUE, KELLY C	$1,869.80	$1,869.80	$0.00 07/31/2026
180726	06/30/2026	MCMILLEN, STEPHANIE L	$1,869.80	$1,869.80	$0.00 07/31/2026
180727	06/30/2026	MILLER, MELISSA M	$1,869.80	$1,869.80	$0.00 07/31/2026
180728	06/30/2026	PROCTOR, MIKHALA	$1,869.80	$1,869.80	$0.00 07/31/2026
180730	06/30/2026	WALL, LARA	$1,869.80	$1,869.80	$0.00 07/31/2026
180732	06/30/2026	BAUGH, MICHELLE S	$1,869.80	$1,869.80	$0.00 07/31/2026
180733	06/30/2026	DALY-FISHBAUGHER, JENNIFER L	$1,869.80	$1,869.80	$0.00 07/31/2026
180734	06/30/2026	DANIELS, HEATHER M	$1,869.80	$1,869.80	$0.00 07/31/2026
180735	06/30/2026	HAMMOND, EDMUND	$1,869.80	$1,869.80	$0.00 07/31/2026
180736	06/30/2026	HATCHER, AMANDA L	$1,869.80	$1,869.80	$0.00 07/31/2026
180737	06/30/2026	HILL, KATIE M	$1,869.80	$1,869.80	$0.00 07/31/2026
180739	06/30/2026	KINGS, COLLEEN	$1,869.80	$1,869.80	$0.00 07/31/2026
180740	06/30/2026	MICHALIK, VIVIAN Y	$1,869.80	$1,869.80	$0.00 07/31/2026

Bank Statement Edit Listing

Fiscal Year: 2026-2027

Bank Account: PRIMARY CHECKING ACCOUNT 323274902 **Ending Date:** 7/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

180645	06/18/2026	FIRST CHOICE SERVICES	$710.41	$710.41	$0.00	07/31/2026
180648	06/18/2026	FLORENCE FENCE INC	$10,312.00	$10,312.00	$0.00	07/31/2026
180649	06/18/2026	FLYERS ENERGY LLC	$10,923.02	$10,923.02	$0.00	07/31/2026
180650	06/18/2026	FOLLETT CONTENT SOLUTIONS, LLC	$815.98	$815.98	$0.00	07/31/2026
180651	06/18/2026	GARRATT-CALLAHAN COMPANY	$1,405.28	$1,405.28	$0.00	07/31/2026
180652	06/18/2026	GOLD STAR FOODS INC	$5,102.29	$5,102.29	$0.00	07/31/2026
180653	06/18/2026	GOVERNMENT FINANCE OFFICERS ASSOCIATION	$375.00	$375.00	$0.00	07/31/2026
180654	06/18/2026	GRAINGER	$19.57	$19.57	$0.00	07/31/2026
180655	06/18/2026	HANKIN SPECIALTY ELEVATORS INC	$1,350.00	$1,350.00	$0.00	07/31/2026
180656	06/18/2026	HOME DEPOT/GECF	$2,750.06	$2,750.06	$0.00	07/31/2026
180657	06/18/2026	HYDRAULIC INDUSTRIAL SERVICES	$525.51	$525.51	$0.00	07/31/2026
180658	06/18/2026	IMPACT EQUIPMENT COMPANY	$86.95	$86.95	$0.00	07/31/2026
180659	06/18/2026	INTERSTATE BATTERY SYSTEM OF WESTERN NV	$811.55	$811.55	$0.00	07/31/2026
180660	06/18/2026	JENSEN PROFESSIONAL SERVICES	$2,086.00	$2,086.00	$0.00	07/31/2026
180662	06/18/2026	JOHNSON PROMOTIONS INC	$1,333.88	$1,333.88	$0.00	07/31/2026
180664	06/18/2026	JOSTENS	$1,006.80	$1,006.80	$0.00	07/31/2026
180667	06/18/2026	MAUPIN COX AND LEGOY	$3,500.00	$3,500.00	$0.00	07/31/2026
180668	06/18/2026	MAXIM HEALTHCARE SERVICES	$9,806.55	$9,806.55	$0.00	07/31/2026
180669	06/18/2026	MEEK LUMBER	$77.77	$77.77	$0.00	07/31/2026
180670	06/18/2026	MOUNTAIN WEST CONSTRUCTION, INC.	$32.00	$32.00	$0.00	07/31/2026
180671	06/18/2026	NAPA	$4,276.81	$4,276.81	$0.00	07/31/2026
180672	06/18/2026	NCS PEARSON INC	$381.70	$381.70	$0.00	07/31/2026
180673	06/18/2026	NEVADA CHILLER AND BOILER	$7,985.67	$7,985.67	$0.00	07/31/2026
180674	06/18/2026	NEVADA HOSA	$640.00	$640.00	$0.00	07/31/2026
180675	06/18/2026	NINJAONE	$14,974.40	$14,974.40	$0.00	07/31/2026
180677	06/18/2026	OFFICE DEPOT	$8,038.48	$8,038.48	$0.00	07/31/2026
180678	06/18/2026	OTIS ELEVATOR COMPANY	$175.00	$175.00	$0.00	07/31/2026
180679	06/18/2026	PACIFIC SHREDDING	$304.78	$304.78	$0.00	07/31/2026
180682	06/18/2026	PETERBILT TRUCK PARTS AND EQUIP LLC	$2,483.98	$2,483.98	$0.00	07/31/2026
180683	06/18/2026	PITNEY BOWES SUPPLIES	$319.54	$319.54	$0.00	07/31/2026
180685	06/18/2026	PROCARE THERAPY INC	$30,180.00	$30,180.00	$0.00	07/31/2026
180686	06/18/2026	PSI SERVICES LLC	$105.00	$105.00	$0.00	07/31/2026
180687	06/18/2026	QUILL CORPORATION-672544	$1,050.59	$1,050.59	$0.00	07/31/2026
180689	06/18/2026	RANDALL DORMAN	$200.00	$200.00	$0.00	07/31/2026
180690	06/18/2026	REFRIGERATION SUPPLIES DISTRIBUTOR	$589.95	$589.95	$0.00	07/31/2026
180692	06/18/2026	SALESFORCE INC	$2,030.00	$2,030.00	$0.00	07/31/2026
180693	06/18/2026	SIERRA SCOOP	$62.89	$62.89	$0.00	07/31/2026
180695	06/18/2026	SPORT SAFE TESTING SERVICE INC	$407.00	$407.00	$0.00	07/31/2026

Douglas County School District

Bank Statement Edit Listing

Fiscal Year: 2026-2027

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 7/31/2026

Cash Account: ???.000.0000.000.0000.000.03000.00.101

Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
172915	05/03/2024	TYLER INGSTAD	$46.44	$46.44	$0.00	07/31/2026
179271	01/30/2026	HIGMAN, PAMELA E	$2,040.82	$2,040.82	$0.00	07/31/2026
180037	04/17/2026	ANNA WILLIS	$63.26	$63.26	$0.00	07/31/2026
180040	04/17/2026	COLBRE GRADING AND PAVING OF NV, INC	$19,610.00	$19,610.00	$0.00	07/31/2026
180150	05/08/2026	ANNA WILLIS	$37.62	$37.62	$0.00	07/31/2026
180331	05/22/2026	HEATHER WETHERBEE	$38.16	$38.16	$0.00	07/31/2026
180446	05/29/2026	HIGMAN, PAMELA E	$2,039.29	$2,039.29	$0.00	07/31/2026
180469	05/29/2026	STACK, KERRY P	$2,243.68	$2,243.68	$0.00	07/31/2026
180483	05/29/2026	BROOKS, MICHELLE	$346.77	$346.77	$0.00	07/31/2026
180500	05/29/2026	MOORE, ROD	$676.92	$676.92	$0.00	07/31/2026
180561	06/15/2026	BERBARY, ANNA	$1,020.41	$1,020.41	$0.00	07/31/2026
180564	06/15/2026	NORDLOH, LYNDA L	$418.34	$418.34	$0.00	07/31/2026
180567	06/15/2026	KITCHEL, PAULA K	$477.54	$477.54	$0.00	07/31/2026
180569	06/15/2026	CARR, ROBERT	$1,501.10	$1,501.10	$0.00	07/31/2026
180572	06/15/2026	MCCUE, COLLEEN	$466.21	$466.21	$0.00	07/31/2026
180622	06/18/2026	7UP/RC BOTTLING COMPANY OF RENO	$360.00	$360.00	$0.00	07/31/2026
180623	06/18/2026	ABE PRINTING AND COPY	$650.00	$650.00	$0.00	07/31/2026
180624	06/18/2026	ACE HARDWARE	$92.69	$92.69	$0.00	07/31/2026
180625	06/18/2026	AMAZON BUSINESS CAPITAL SVCS	$10,386.91	$10,386.91	$0.00	07/31/2026
180627	06/18/2026	AVEANNA HEALTHCARE	$1,697.96	$1,697.96	$0.00	07/31/2026
180628	06/18/2026	BIMBO BAKERIES USA	$1,630.10	$1,630.10	$0.00	07/31/2026
180629	06/18/2026	BLACKPOINT LLC	$3,024.00	$3,024.00	$0.00	07/31/2026
180630	06/18/2026	BONANZA PRODUCE-63130	$5,752.90	$5,752.90	$0.00	07/31/2026
180631	06/18/2026	BRADY INDUSTRIES	$261.75	$261.75	$0.00	07/31/2026
180632	06/18/2026	BUS WEST	$18.28	$18.28	$0.00	07/31/2026
180634	06/18/2026	CAROLINA BIOLOGICAL SUPPLY	$46.60	$46.60	$0.00	07/31/2026
180635	06/18/2026	CRYSTAL DAIRY FOODS	$18,649.95	$18,649.95	$0.00	07/31/2026
180636	06/18/2026	CTECS	$2,754.00	$2,754.00	$0.00	07/31/2026
180637	06/18/2026	CUMMINS SALES & SERVICE	$820.00	$820.00	$0.00	07/31/2026
180638	06/18/2026	CURRICULUM ASSOC	$94.20	$94.20	$0.00	07/31/2026
180639	06/18/2026	DEAFINITE LLC	$1,125.00	$1,125.00	$0.00	07/31/2026
180640	06/18/2026	DICK BLICK	$1,167.58	$1,167.58	$0.00	07/31/2026
180641	06/18/2026	DIGITAL TECHNOLOGY SOLUTIONS INC	$14,916.53	$14,916.53	$0.00	07/31/2026
180642	06/18/2026	DIVISION OF INDUST RELATIONS-1	$463.65	$463.65	$0.00	07/31/2026
180643	06/18/2026	ENOME, INC	$17,701.25	$17,701.25	$0.00	07/31/2026
180644	06/18/2026	EWING CARSON CITY	$36.73	$36.73	$0.00	07/31/2026

Outstanding Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date: **To Date:** 7/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181296	07/31/2026	FTC	$2,712.50	1001	Printed	Payroll Ded	☐		
181297	07/31/2026	LIFE INS OF THE SOUTHWEST - ROTH	$1,475.00	1001	Printed	Payroll Ded	☐		
181298	07/31/2026	LIFE INS OF THE SOUTHWEST - TSA	$17,692.50	1001	Printed	Payroll Ded	☐		
181299	07/31/2026	LIFE INS OF THE SOUTHWEST TSA	$115.00	1001	Printed	Payroll Ded	☐		
181300	07/31/2026	LINCOLN INVESTMENT PLANNING	$150.00	1001	Printed	Payroll Ded	☐		
181301	07/31/2026	MG TRUST 403(B)	$750.00	1001	Printed	Payroll Ded	☐		
181302	07/31/2026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	$225.00	1001	Printed	Payroll Ded	☐		
181303	07/31/2026	NEVADA STATE EDUCATION ASSOCIATION	$300.00	1001	Printed	Payroll Ded	☐		
181304	07/31/2026	PERS ACCOUNT RECEIVABLE	$505.19	1001	Printed	Payroll Ded	☐		
181305	07/31/2026	PLANMEMBER SERVICES CORPORATION	$300.00	1001	Printed	Payroll Ded	☐		
181306	07/31/2026	PUBLIC EMP RETIRE SYSTEM	$1,130,118.44	1001	Printed	Payroll Ded	☐		
181307	07/31/2026	PULSE FITNESS	$2,124.00	1001	Printed	Payroll Ded	☐		
181308	07/31/2026	SCADU - CASE #3200277741 - SAYLOR	$335.50	1001	Printed	Payroll Ded	☐		
181309	07/31/2026	SECURITY BENEFIT TSA	$6,856.66	1001	Printed	Payroll Ded	☐		
181310	07/31/2026	VIM AND VIGOR FITNESS	$299.85	1001	Printed	Payroll Ded	☐		
181314	07/31/2026	VOYA FINANCIAL	$830.00	1001	Printed	Payroll Ded	☐		
181315	07/31/2026	LOMBARD, J T	$290.97	7	Printed	Payroll	☐		

Total Checks for Bank: 219 Total Amount: $2,523,179.18

End of Report

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 7/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181212	07/29/2026	TYLER TECHNOLOGIES INC	$133,971.00	2709	Printed	Expense	☐		
181213	07/31/2026	BERRY, MARY M	$352.97	80	Printed	Payroll	☐		
181215	07/31/2026	WULF, JEREMIAH L	$88.03	80	Printed	Payroll	☐		
181216	07/31/2026	HAMMOND, EDMUND	$1,904.18	80	Printed	Payroll	☐		
181217	07/31/2026	EDWARDSON, JENNIFER	$97.00	80	Printed	Payroll	☐		
181218	07/31/2026	KIXMILLER, WALTER D	$176.06	80	Printed	Payroll	☐		
181219	07/31/2026	RENCK, TONI L	$176.06	80	Printed	Payroll	☐		
181220	07/31/2026	JEZEK, CHRISTINE E	$1,458.28	80	Printed	Payroll	☐		
181221	07/31/2026	BATTCHER, SHERRI N	$4,711.65	80	Printed	Payroll	☐		
181222	07/31/2026	CAMPBELL, LESLIE	$88.03	80	Printed	Payroll	☐		
181223	07/31/2026	JAMES, HEIDI	$176.06	80	Printed	Payroll	☐		
181224	07/31/2026	ERTEL, PAMELA J	$179.40	80	Printed	Payroll	☐		
181225	07/31/2026	GRISELL, ANDREA K	$1,324.31	80	Printed	Payroll	☐		
181226	07/31/2026	HEMSATH, JENNY	$44.02	80	Printed	Payroll	☐		
181227	07/31/2026	HERGENRADER, DEBORAH M	$2,223.01	80	Printed	Payroll	☐		
181228	07/31/2026	KUEHNER, HEATHER J	$176.06	80	Printed	Payroll	☐		
181229	07/31/2026	LEONIS, BERNADETTE	$88.03	80	Printed	Payroll	☐		
181230	07/31/2026	BYTHEWAY, ROBERT D	$176.06	80	Printed	Payroll	☐		
181231	07/31/2026	WINNICKI, KRISTIN	$88.03	80	Printed	Payroll	☐		
181232	07/31/2026	CURRENCE, CALEB	$176.06	80	Printed	Payroll	☐		
181233	07/31/2026	EVERETT, MALLORY	$64.26	80	Printed	Payroll	☐		
181234	07/31/2026	FARIA-DI GIOIA, PEGGY D	$4,593.00	80	Printed	Payroll	☐		
181235	07/31/2026	BARNETT, LINDA	$176.06	80	Printed	Payroll	☐		

Outstanding Check Listing

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Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date: **To Date:** 7/31/2026

From Check: **To Check:**

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Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
181123	07/15/2026	MCNAMARA, GABRIELA	$1,767.58	77	Printed	Payroll	☐		
181138	07/15/2026	CARR, ROBERT	$1,107.56	1	Printed	Payroll	☐		
181139	07/15/2026	ZINKE, MARKUS A	$369.40	1	Printed	Payroll	☐		
181170	07/17/2026	MINDEN ELEMENTARY-493608	$2,333.08	8864	Printed	Expense	☐		
181172	07/17/2026	AMANDA KOEPPEN	$41.00	2707	Printed	Expense	☐		
181186	07/24/2026	AT&T LONG DISTANCE	$21.02	2708	Printed	Expense	☐		
181188	07/24/2026	CANON FINANCIAL SERVICES	$30,484.25	2708	Printed	Expense	☐		
181189	07/24/2026	NEVADA INTERSCHOLASTIC ACTIVITIES ASSOC	$7,252.00	2708	Printed	Expense	☐		
181195	07/24/2026	RHR LLC - RESCUE HOME	$150.00	8863	Printed	Expense	☐		
181196	07/24/2026	THACKER, COURTNEY A	$315.08	76	Printed	Payroll	☐		
181197	07/15/2026	HERALD, CAITLIN	$1,869.80	79	Printed	Payroll	☐		
181199	07/29/2026	AMAZON BUSINESS CAPITAL SVCS	$3,698.11	8862	Printed	Expense	☐		
181200	07/29/2026	CANON FINANCIAL SERVICES	$328.33	8862	Printed	Expense	☐		
181201	07/29/2026	CHROMEBOOKPARTS.COM	$1,911.60	8862	Printed	Expense	☐		
181202	07/29/2026	HIGH SIERRA ELEVATOR INSPECTIONS	$1,287.50	8862	Printed	Expense	☐		
181203	07/29/2026	PATTIE DACK	$70.66	8862	Printed	Expense	☐		
181204	07/29/2026	PINON HILLS ELEMENTARY SCHOOL	$1,000.00	8862	Printed	Expense	☐		
181206	07/29/2026	US FOODSERVICE	$920.36	8862	Printed	Expense	☐		
181207	07/29/2026	AMAZON BUSINESS CAPITAL SVCS	$451.66	2709	Printed	Expense	☐		
181208	07/29/2026	AMPLIFY EDUCATION INC	$9,185.98	2709	Printed	Expense	☐		
181209	07/29/2026	AT&T MOBILITY	$352.71	2709	Printed	Expense	☐		
181210	07/29/2026	CANON FINANCIAL SERVICES	$245.90	2709	Printed	Expense	☐		

Outstanding Check Listing

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Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
180860	06/30/2026	BERBARY, ANNA	$1,869.80	70	Printed	Payroll	☐		
180878	06/30/2026	MEYER, OLIVIA	$1,869.80	70	Printed	Payroll	☐		
180896	06/30/2026	PARKS, LAURA A	$1,869.80	70	Printed	Payroll	☐		
180909	06/26/2026	DOUGLAS HIGH SCHOOL	$3,188.60	8870	Printed	Expense	☐		
180920	06/26/2026	WHITTELL HIGH SCHOOL	$200.00	8870	Printed	Expense	☐		
180936	06/30/2026	BROWN, SHANNON	$14,554.54	72	Printed	Payroll	☐		
180964	06/30/2026	DCSSO CLASSIFIED DUES	$1,280.00	1025	Printed	Payroll Ded	☐		
180983	06/30/2026	VIM AND VIGOR FITNESS	$299.85	1025	Printed	Payroll Ded	☐		
181009	07/07/2026	SWEARINGEN, ANITA E	$1,869.80	75	Printed	Payroll	☐		
181013	07/09/2026	CURRICULUM K12 PARTNERS INC	$2,500.00	2704	Printed	Expense	☐		
181019	07/09/2026	PERSONALFINANCELAB.COM	$2,280.00	2704	Printed	Expense	☐		
181031	07/09/2026	BELINDA P GRANT	$368.00	8866	Printed	Expense	☐		
181032	07/09/2026	BIG T RECREATION	$2,227.00	8866	Printed	Expense	☐		
181036	07/09/2026	CAITLIN HERALD	$51.70	8866	Printed	Expense	☐		
181054	07/09/2026	HOME DEPOT/GECF	$4,385.94	8866	Printed	Expense	☐		
181060	07/09/2026	JESSICA MEDDLES	$69.46	8866	Printed	Expense	☐		
181097	07/15/2026	DIAZ, ELIDA C	$283.57	76	Printed	Payroll	☐		
181100	07/15/2026	ROSE, TERESA J	$157.54	76	Printed	Payroll	☐		
181101	07/15/2026	WEISZ, JESSICA	$472.62	76	Printed	Payroll	☐		
181107	07/15/2026	PFEIL, ALISA R	$472.62	76	Printed	Payroll	☐		
181109	07/15/2026	ROJAS, ALYSSA	$220.55	76	Printed	Payroll	☐		
181120	07/15/2026	KITCHEL, PAULA K	$477.54	77	Printed	Payroll	☐		
181122	07/15/2026	CARR, ROBERT	$1,262.28	77	Printed	Payroll	☐		

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 7/31/2026

From Check:

To Check:

From Voucher:

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Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179596	02/27/2026	VIM AND VIGOR FITNESS	$359.82	1016	Printed	Payroll Ded	☐		
179771	03/13/2026	ARCEO, MARIA	$240.19	53	Printed	Payroll	☐		
179863	03/31/2026	VIM AND VIGOR FITNESS	$439.78	1018	Printed	Payroll Ded	☐		
179950	04/10/2026	APRIL CRANDALL	$84.94	2690	Printed	Expense	☐		
179983	04/15/2026	WOOD, JESSICA	$1,913.75	57	Printed	Payroll	☐		
180056	04/17/2026	SAGEBRUSH SOAP FACTORY	$156.00	2692	Printed	Expense	☐		
180097	04/30/2026	VIM AND VIGOR FITNESS	$439.78	1020	Printed	Payroll Ded	☐		
180188	05/12/2026	BIMBO BAKERIES USA	$1,869.60	8881	Printed	Expense	☐		
180342	05/22/2026	STORMY HERALD	$31.98	8879	Printed	Expense	☐		
180390	05/29/2026	VIM AND VIGOR FITNESS	$399.80	1022	Printed	Payroll Ded	☐		
180402	05/29/2026	ROSE, TERESA J	$520.54	64	Printed	Payroll	☐		
180408	05/29/2026	HILL, KATIE M	$115.59	64	Printed	Payroll	☐		
180434	05/29/2026	RUIZ, SARAH	$1,040.31	64	Printed	Payroll	☐		
180470	05/29/2026	STORKE, JONATHAN	$670.70	64	Printed	Payroll	☐		
180646	06/18/2026	FITNESS FINDERS	$28.49	8871	Printed	Expense	☐		
180661	06/18/2026	JOCELYN CROW	$500.00	8871	Printed	Expense	☐		
180665	06/18/2026	LANGUAGE TESTING INTERNATIONAL INC	$50.50	8871	Printed	Expense	☐		
180691	06/18/2026	RHR LLC - RESCUE HOME	$565.00	8871	Printed	Expense	☐		
180729	06/30/2026	ROSE, TERESA J	$1,869.80	70	Printed	Payroll	☐		
180731	06/30/2026	WEISZ, JESSICA	$1,869.80	70	Printed	Payroll	☐		
180738	06/30/2026	KEASLING, LYNN K	$1,869.80	70	Printed	Payroll	☐		
180791	06/30/2026	ALEXANDER, ASHLI	$1,869.80	70	Printed	Payroll	☐		
180832	06/30/2026	MCKEON, TAMAR	$1,869.80	70	Printed	Payroll	☐		

Douglas County School District

Outstanding Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

From Date:

To Date: 7/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Bank: PRIMARY CHECKING ACCOUNT **Account:** 323274902

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
160142	01/29/2021	SUSAN MC NEALL	$124.99	2163	Printed	Expense	☐		
160616	03/12/2021	LORNA DOERR-PWLMS	$32.49	2181	Printed	Expense	☐		
160657	03/26/2021	KALEN HODGES	$21.36	2186	Printed	Expense	☐		
160970	04/15/2021	STRAUSS, WILLIAM HAGEN	$479.60	39	Printed	Payroll	☐		
160979	04/15/2021	CLIFFORD, LORAINE	$187.71	39	Printed	Payroll	☐		
161042	04/30/2021	MASLACH, LISA	$1,710.13	40	Printed	Payroll	☐		
161089	04/30/2021	WILSON, WYLIE	$105.20	41	Printed	Payroll	☐		
162331	08/13/2021	PATTIE DACK	$50.00	2213	Printed	Expense	☐		
162875	10/08/2021	VISION SERVICE PLAN	$4,205.47	2230	Printed	Expense	☐		
162982	10/15/2021	MARK KUNIYA - PDC	$33.98	2233	Printed	Expense	☐		
163368	11/30/2021	CWALINA, PAUL V SR	$94.20	22	Printed	Payroll	☐		
163493	12/07/2021	KINGSBURY HARDWARE INC	$23.74	2250	Printed	Expense	☐		
163565	12/15/2021	HUNTER, EMILY S	$200.56	24	Printed	Payroll	☐		
163571	12/15/2021	LAMB, LORELEI R	$461.81	25	Printed	Payroll	☐		
163590	12/15/2021	MC GUIRE, RICHARD	$193.65	25	Printed	Payroll	☐		
163922	01/14/2022	MICHELLE AZEVEDO	$8.99	2261	Printed	Expense	☐		
164193	02/08/2022	BROWN MILBERRY INC	$475.62	2267	Printed	Expense	☐		
164238	02/08/2022	IMMER1 TECHNOLOGY GROUP INC	$431.09	2267	Printed	Expense	☐		
164870	04/05/2022	NNWOA	$380.59	2289	Printed	Expense	☐		
164940	04/15/2022	PECK, COLE C	$47.10	42	Printed	Payroll	☐		
165133	05/10/2022	BLUE NOTE B'S HORN SHOP LLC	$499.00	9920	Printed	Expense	☐		
165169	05/10/2022	INSPIRED EDUCATION, INC	$655.50	9920	Printed	Expense	☐		
165341	05/31/2022	TOBIAS, SHAUN M	$279.05	48	Printed	Payroll	☐		

Checks - continued

Date	Check #	Bank reference	Amount
07/22	181087	813004592303862	-6,300.00
07/22	181088	813009692460406	-1,841.13
07/16	181089	813009092509815	-47.51
07/22	181090	813007592646872	-4,881.98
07/22	181091	813004592455747	-43.90
07/22	181092	813004592050932	-3,788.12
07/20	181093	813009392610918	-1,285.00
07/20	181094	813009492573243	-1,987.00
07/22	181095	813004592632710	-319.43
07/28	181096	813008392379465	-315.08
07/20	181098*	813009492841093	-472.62
07/20	181099	813009392391949	-252.07
07/20	181102*	813009292936716	-472.62
07/24	181103	813009892663785	-472.62
07/20	181104	813007552069625	-157.54
07/20	181105	813009392761745	-574.12
07/17	181106	813009292688983	-472.62
07/21	181108*	813009592637100	-283.57
07/21	181111*	813004492580928	-220.55
07/22	181112	813007652186491	-472.62
07/20	181113	813009492426091	-472.62
07/20	181114	813009392585707	-315.08
07/17	181115	813007252964892	-481.57
07/22	181116	813006952073927	-220.55
07/23	181117	813004692390271	-252.07
07/16	181118	813009092661773	-569.75
07/20	181119	813009292833809	-899.48
07/20	181121*	813004492080313	-1,364.23
07/17	181124*	813009292103679	-509.68
07/22	181125	813004592417312	-6.76
07/21	181126	813009592147428	-50.00
07/20	181127	813009492422199	-267.50
07/21	181129*	813009592160587	-50.00
07/21	181130	813009592160589	-300.00
07/20	181131	813009492394285	-2.00
07/21	181132	813009592927334	-91.50
07/20	181136*	813009292833808	-888.17
07/20	181137	813004492080312	-918.53
07/22	181140*	813004592692149	-550.00
07/21	181141	813009592147404	-300.00
07/20	181142	813009492422200	-975.00
07/20	181143	813009392586797	-2,225.00
07/21	181145*	813004492637242	-2,712.50
07/21	181146	813009592160590	-2,225.00
07/21	181147	813009592160591	-17,492.50
07/21	181148	813009592160588	-115.00
07/21	181149	813009592915949	-150.00
07/28	181150	813008392346395	-750.00
07/21	181151	813009592378563	-225.00
07/16	181152	813009192398954	-1,106.87
07/20	181153	813009492422722	-300.00
07/21	181154	813009592927333	-335.50
07/20	181155	813009492396980	-6,856.66
07/20	181159*	813009592050593	-830.00
07/15	181160	813008992835868	-1,623.36
07/24	181161	813009892353876	-30.99
07/24	181162	813009892053481	-8,085.71
07/23	181163	813009792138671	-450.55
07/23	181164	813007692239928	-105.86
07/21	181165	813008452762377	-5,230.53
07/22	181166	813008152011308	-60,000.00
07/23	181167	813008152158737	-10,214.86
07/23	181168	813008152158738	-5,512.57
07/24	181169	813009892131787	-848.10
07/20	181171*	813009292891675	-65.35
07/24	181173*	813009892358600	-2,524.67
07/27	181174	813008192107809	-26,090.00
07/23	181175	813007692239929	-381.61
07/27	181176	813004792181203	-270.00
07/28	181177	813008292224919	-1,432.62
07/22	181178	813009692411997	-1,664.25
07/21	181179	813009592907027	-760.00
07/20	181180	813009492738317	-23,309.21
07/22	181181	813004592305054	-627.14
07/21	181182	813009592293412	-37,326.32
07/24	181183	813009792570740	-1,869.80

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Checks - continued

Date	Check #	Bank reference	Amount
07/07	180996	813008092555423	-16,723.47
07/06	180997	813009792256186	-70,407.75
07/10	180998	813008492389672	-200.00
07/08	180999	813006492679617	-28,935.00
07/10	181000	813008492681830	-9,425.00
07/07	181001	813008252166758	-1,158,653.92
07/10	181002	813007652272495	-306.20
07/09	181003	813007552364152	-306.20
07/14	181004	813008792713215	-306.20
07/10	181005	813008492690421	-306.20
07/06	181006	813007252107611	-2,176.00
07/13	181007	813008692580353	-306.20
07/09	181008	813008392227561	-1,869.80
07/13	181010*	813008692580376	-1,869.80
07/24	181011	813004692781895	-1,540.00
07/29	181012	813008392558018	-6,993.60
07/15	181014*	813008892902262	-3,344.28
07/13	181015	813008792417809	-17,753.60
07/22	181016	813004592843649	-9.99
07/21	181017	813009592933572	-15,381.90
07/21	181018	813009592622764	-39.00
07/22	181020*	813007592646871	-2,365.44
07/20	181021	813009592063361	-384.99
07/24	181023*	813009892353872	-324.05
07/20	181024	813009492593733	-4,474.50
07/15	181025	813008892818706	-321.28
07/16	181026	813009092658749	-6,581.34
07/29	181027	813008392558017	-11,008.90
07/24	181028	813009792726199	-1,034.87
07/24	181029	813009892768948	-198.68
07/24	181030	813009792534422	-2,066.69
07/22	181033*	813004592005856	-405.00
07/21	181034	813009592298921	-441.73
07/22	181035	813009692460435	-2,119.16
07/14	181037*	813007092161667	-477.21
07/21	181038	813009592913241	-1,446.45
07/20	181039	813009492735533	-6,610.00
07/23	181040	813007752805907	-1,631.25
07/22	181041	813004592251461	-0.64
07/21	181042	813009592303515	-6,867.00
07/28	181043	813008392223821	-6,328.62
07/29	181044	813008492075031	-3,580.00
07/29	181045	813004892168633	-100.00
07/22	181046	813004592302038	-12,218.86
07/21	181047	813009592637300	-9.91
07/21	181048	813004492621902	-72.95
07/21	181049	813009592392144	-1,500.00
07/23	181050	813009792406844	-7,187.50
07/15	181051	813008992698765	-6,814.75
07/21	181052	813009692098911	-1,405.28
07/21	181053	813009592228305	-1,049.17
07/24	181055*	813009892157147	-68.20
07/23	181056	813009692929572	-15,000.00
07/14	181057	813004292859953	-7,034.21
07/29	181058	813008492385515	-2,035.00
07/22	181059	813004592015565	-1,615.70
07/22	181061*	813004592366523	-408.45
07/27	181062	813008092924478	-1,064.80
07/22	181063	813009692436323	-6,000.00
07/23	181064	813007692465922	-5,080.35
07/22	181065	813004592843648	-653.69
07/16	181066	813009092326115	-362.26
07/23	181067	813009692553485	-350.14
07/14	181068	813007952692368	-136.47
07/13	181069	813008692116990	-68,965.65
07/17	181070	813009292058970	-37,446.80
07/20	181071	813009492758848	-133.58
07/21	181072	813009592920831	-8,089.34
07/17	181073	813009292550087	-3,691.51
07/17	181074	813009292185561	-79.24
07/21	181075	813009592292234	-9,810.00
07/21	181076	813009592265162	-435.00
07/27	181077	813008192227730	-2,250.00
07/14	181078	813008792896026	-35.43
07/15	181079	813008992016220	-111.00
07/21	181080	813009592207138	-353.75
07/16	181081	813009192342564	-15,921.55
07/21	181082	813004492566066	-114.37
07/21	181083	813009692303906	-329.28
07/23	181084	813004692534954	-1,106.84
07/15	181085	813008352722185	-8,648.16
07/17	181086	813006652389433	-8,256.40

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Checks - continued

Date	Check #	Bank reference	Amount
07/03	180900	813009692118896	-1,869.80
07/14	180901	813008792729698	-1,869.80
07/10	180904*	813007652116739	-200.92
07/20	180905	813009392590807	-18.59
07/01	180906	813009392380634	-355.45
07/02	180907	813001992205009	-6,584.44
07/01	180908	813009492138052	-125.00
07/17	180910*	813006652389414	-2,033.79
07/29	180911	813008392816160	-24.10
07/07	180912	813006092766536	-31.20
07/03	180914*	813005992895129	-532.74
07/02	180915	813009492712127	-644.60
07/01	180916	813005992121279	-150.00
07/01	180918*	813007852647231	-328.28
07/17	180919	813006652389423	-3,098.60
07/06	180922*	813009692920817	-12,755.68
07/01	180923	813007852647283	-8,608.97
07/02	180924	813009592670766	-1,460.05
07/08	180925	813008292225562	-346.77
07/08	180926	813008292488299	-1,040.31
07/06	180927	813009892854666	-693.54
07/16	180928	813007152377760	-693.54
07/14	180929	813008892694087	-4,143.28
07/01	180930	813007852163736	-5,828.67
07/02	180931	813009492661520	-3,012.52
07/03	180932	813009692761486	-918.60
07/03	180933	813009692116492	-459.30
07/03	180934	813009692081141	-13,805.64
07/13	180935	813008592759198	-3,810.78
07/17	180937*	813004392626044	-591.30
07/02	180939*	813009592670795	-550.05
07/02	180940	813009592343358	-899.48
07/02	180941	813009592672712	-477.54
07/06	180942	813006092251472	-1,364.23
07/09	180943	813008392676546	-1,355.87
07/03	180944	813005992895195	-120.05
07/07	180945	813008092869248	-74.67
07/14	180946	813006352920200	-425.63
07/02	180947	813009592672684	-333.01
07/08	180948	813004192227719	-108.05
07/07	180949	813008092416458	-3,778.78
07/03	180950	813009592889188	-550.00
07/03	180951	813009592888911	-350.00
07/08	180952	813008192715532	-3,057.61
07/07	180953	813008092846722	-6,543.28
07/07	180954	813008092846844	-20,524.34
07/06	180955	813009892317447	-1,342.50
07/06	180956	813009892327483	-3,225.00
07/06	180959*	813009792539569	-16,680.00
07/30	180960	813004892485240	-500.00
07/07	180965*	813006092806197	-2,712.50
07/03	180966	813009592888398	-2,375.00
07/03	180967	813009592888399	-17,182.50
07/03	180968	813009592888397	-115.00
07/08	180969	813008292419431	-150.00
07/07	180970	813008092134397	-1,662.28
07/13	180971	813008792056815	-20.00
07/07	180972	813008092290478	-225.00
07/13	180973	813008692818208	-810.00
07/03	180974	813009692569127	-4.00
07/01	180975	813009492138349	-1,106.87
07/06	180976	813009892317838	-300.00
07/13	180978*	813008692116415	-2,078.00
07/06	180979	813009892506975	-335.50
07/06	180980	813009892506976	-206.00
07/06	180981	813009892506974	-91.50
07/06	180982	813009892523871	-6,856.66
07/06	180987*	813009692926985	-830.00
07/10	180988	813006792297070	-24,766.08
07/10	180989	813006792297108	-8,253.79
07/13	180990	813008692789683	-42,157.79
07/16	180991	813009092793764	-57,060.00
07/06	180992	813009792379391	-21,470.50
07/08	180993	813004192247947	-3,748.19
07/07	180994	813008092631905	-2,950.00
07/07	180995	813008092863093	-4,105.50

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Checks - continued

Date	Check #	Bank reference	Amount
07/16	180811	813007152396174	-1,869.80
07/28	180812	813006252723711	-1,869.80
07/03	180813	813005992872101	-1,869.80
07/06	180814	813009892733777	-1,869.80
07/28	180815	813008292379845	-1,869.80
07/02	180816	813009492588248	-1,869.80
07/07	180817	813006852782549	-1,869.80
07/07	180818	813009892922070	-1,869.80
07/14	180819	813004292907027	-1,869.80
07/02	180820	813009592670790	-1,869.80
07/06	180821	813009892729262	-1,869.80
07/13	180822	813008592725720	-1,869.80
07/10	180823	813008492396480	-1,869.80
07/01	180824	813009492136411	-1,869.80
07/01	180825	813009492408215	-1,869.80
07/10	180826	813007652954387	-1,869.80
07/13	180827	813008592715504	-1,869.80
07/08	180828	813007452669982	-1,869.80
07/08	180828*	813007452733177	-1,869.80
07/06	180829	813009892729260	-1,869.80
07/06	180830	813009792272096	-1,869.80
07/01	180831	813007852311276	-1,869.80
07/03	180833*	813009692677077	-1,869.80
07/15	180834	813009092053418	-1,869.80
07/06	180835	813009792247794	-1,869.80
07/02	180836	813009592672810	-1,718.36
07/09	180837	813008292732990	-1,869.80
07/07	180839*	813008092302277	-1,869.80
07/03	180840	813009592833216	-1,280.96
07/02	180841	813009592070475	-1,869.80
07/02	180842	813007952689300	-1,869.80
07/02	180843	813009492667064	-1,869.80
07/06	180844	813009892690947	-1,869.80
07/01	180845	813009492409396	-1,869.80
07/13	180846	813008692000431	-1,869.80
07/02	180847	813009492528283	-1,869.80
07/03	180848	813009692761490	-1,869.80
07/27	180849	813008192227703	-1,869.80
07/08	180850	813008292489081	-1,869.80
07/02	180851	813009592400487	-1,869.80
07/07	180852	813008092734792	-1,869.80
07/06	180853	813009892106137	-1,869.80
07/02	180854	813009592780186	-1,869.80
07/13	180855	813008592692541	-1,869.80
07/17	180856	813000252234492	-1,869.80
07/01	180857	813009492396883	-1,869.80
07/06	180858	813006092252028	-1,869.80
07/01	180859	813007852208383	-1,869.80
07/08	180861*	813008292488280	-1,869.80
07/14	180862	813008892694171	-1,869.80
07/06	180863	813009692920594	-1,869.80
07/02	180864	813009592074142	-1,869.80
07/03	180865	813005992872102	-1,869.80
07/22	180866	813004592053101	-1,869.80
07/03	180867	813009692382220	-1,869.80
07/14	180868	813008892785694	-1,869.80
07/01	180869	813009392745945	-1,869.80
07/10	180870	813004192902634	-1,869.80
07/23	180871	813009792393543	-1,869.80
07/03	180872	813005992893003	-1,869.80
07/02	180873	813007852692629	-1,869.80
07/03	180874	813009692429897	-1,869.80
07/10	180875	813008492388489	-1,869.80
07/08	180876	813007452268368	-1,869.80
07/15	180877	813008052974340	-1,869.80
07/13	180879*	813008792426848	-1,869.80
07/02	180880	813009592670778	-1,869.80
07/09	180881	813008292881813	-1,869.80
07/03	180884*	813008052198690	-1,869.80
07/14	180885	813007952496230	-1,869.80
07/01	180886	813009392775473	-1,869.80
07/03	180888*	813009692017491	-1,869.80
07/02	180889	813009592147789	-1,869.80
07/06	180890	813009892733768	-1,869.80
07/02	180891	813007852685923	-1,869.80
07/02	180892	813009592670768	-1,869.80
07/01	180893	813009492027401	-1,869.80
07/01	180894	813007852066007	-1,869.80
07/08	180895	813004192224635	-1,869.80
07/06	180897*	813009792279423	-1,869.80
07/31	180898	813008792244912	-1,869.80
07/03	180899	813009692116487	-1,869.80

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Checks - continued

Date	Check #	Bank reference	Amount
07/09	180733	813001752017301	-1,869.80
07/02	180734	813009592670767	-1,869.80
07/03	180735	813008052673084	-1,869.80
07/08	180736	813008292572183	-1,869.80
07/02	180737	813007952176321	-1,869.80
07/01	180739*	813009492076597	-1,869.80
07/07	180740	813006092796024	-1,869.80
07/02	180741	813009592068103	-1,869.80
07/13	180742	813008692594486	-1,869.80
07/07	180743	813008192178244	-1,869.80
07/09	180744	813007552133860	-1,869.80
07/07	180745	813008092733674	-1,869.80
07/02	180746	813007952003828	-1,869.80
07/03	180747	813009692761540	-1,869.80
07/03	180748	813009592922621	-1,869.80
07/01	180749	813000752211549	-1,869.80
07/02	180750	813009592210362	-1,869.80
07/03	180751	813009592925234	-1,869.80
07/02	180752	813009492507465	-1,869.80
07/01	180753	813009492413892	-1,869.80
07/01	180754	813009492335811	-1,869.80
07/02	180755	813009592083243	-1,869.80
07/09	180756	813008292794269	-1,869.80
07/01	180757	813007852144518	-1,869.80
07/09	180758	813001652755487	-1,869.80
07/02	180759	813009592154022	-1,869.80
07/01	180760	813009492319483	-1,869.80
07/01	180761	813009492039543	-1,869.80
07/02	180762	813009492838136	-1,869.80
07/07	180763	813007352361654	-1,869.80
07/06	180764	813009792056715	-1,869.80
07/13	180765	813008592381447	-1,869.80
07/10	180766	813004192879713	-1,869.80
07/02	180767	813009592347398	-1,869.80
07/02	180768	813009492527618	-1,869.80
07/01	180769	813007852418655	-1,869.80
07/06	180770	813009792083383	-1,869.80
07/08	180771	813004192264186	-1,869.80
07/13	180772	813008692872684	-1,869.80
07/20	180773	813009492841083	-1,869.80
07/01	180774	813007852144548	-1,869.80
07/08	180775	813004192227986	-1,869.80
07/02	180776	813005992525147	-1,869.80
07/09	180777	813007452903523	-1,869.80
07/27	180778	813001352346029	-1,869.80
07/06	180779	813007152060362	-1,869.80
07/08	180780	813008292488296	-1,869.80
07/02	180781	813007852786154	-1,869.80
07/02	180782	813009592084117	-1,869.80
07/02	180783	813007952502717	-1,869.80
07/02	180784	813007952772763	-1,869.80
07/10	180785	813008392869006	-1,869.80
07/06	180786	813009692932111	-1,869.80
07/02	180787	813009592151439	-1,869.80
07/03	180788	813005992893036	-1,869.80
07/07	180789	813008092627020	-1,869.80
07/03	180790	813005992885946	-1,869.80
07/01	180792*	813009392769889	-1,869.80
07/01	180793	813009492239009	-1,869.80
07/03	180794	813009692430271	-1,869.80
07/06	180795	813009892733789	-1,869.80
07/02	180796	813009592069880	-1,869.80
07/02	180797	813007852895166	-1,869.80
07/01	180798	813009492319478	-1,869.80
07/06	180799	813009892729246	-1,869.80
07/01	180800	813009492136925	-1,869.80
07/03	180801	813008052048563	-1,869.80
07/02	180802	813000752998751	-1,869.80
07/03	180803	813009692775661	-1,869.80
07/01	180804	813009492431953	-1,869.80
07/01	180805	813009492136924	-1,869.80
07/08	180806	813008292225666	-1,869.80
07/01	180807	813007852329518	-1,905.22
07/02	180808	813007952775090	-1,869.80
07/02	180809	813009592356490	-1,869.80
07/06	180810	813009892854527	-1,869.80

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Checks - continued

Date	Check #	Bank reference	Amount
07/06	180635	813009892078362	-18,649.95
07/09	180636	813004192588415	-2,754.00
07/06	180637	813009892396592	-820.00
07/06	180638	813009792446958	-94.20
07/08	180639	813004192250883	-1,125.00
07/08	180640	813008192834484	-1,167.58
07/09	180641	813004192559791	-14,916.53
07/09	180642	813008392416146	-463.65
07/07	180643	813008092861956	-17,701.25
07/07	180644	813008092872264	-36.73
07/07	180645	813006092790003	-710.41
07/02	180648*	813009492713988	-10,312.00
07/06	180649	813009792253628	-10,923.02
07/08	180650	813006492550538	-815.98
07/07	180651	813008192050647	-1,405.28
07/06	180652	813009892336251	-5,102.29
07/08	180653	813008292051435	-375.00
07/06	180654	813009792813981	-19.57
07/07	180655	813006092726218	-1,350.00
07/09	180656	813008392129005	-2,750.06
07/09	180657	813008392233259	-525.51
07/07	180658	813008092869240	-86.95
07/08	180659	813004192227407	-811.55
07/06	180660	813009792265379	-2,086.00
07/09	180662*	813008392674312	-1,333.88
07/08	180664*	813008192448451	-1,006.80
07/16	180667*	813009192336169	-3,500.00
07/07	180668	813006392899873	-9,806.55
07/06	180669	813009792946350	-77.77
07/07	180670	813008192242590	-32.00
07/06	180671	813009792530495	-4,276.81
07/08	180672	813006492706421	-381.70
07/29	180673	813008492601153	-7,985.67
07/20	180674	813009492736050	-640.00
07/17	180675	813009192626887	-14,974.40
07/08	180677*	813008192892573	-8,038.48
07/07	180678	813008092133022	-175.00
07/06	180679	813009892769868	-304.78
07/06	180682*	813009892506396	-2,483.98
07/16	180683	813009192259001	-319.54
07/06	180685*	813009792524324	-30,180.00
07/06	180686	813009792423484	-105.00
07/31	180687	813008692539354	-1,050.59
07/15	180689*	813008992698747	-200.00
07/06	180690	813009892324779	-589.95
07/09	180692*	813008292788865	-2,030.00
07/22	180693	813004592015329	-62.89
07/17	180695*	813009192621553	-407.00
07/07	180696	813006092743570	-4,666.89
07/09	180697	813008392611990	-1,500.00
07/08	180698	813008292500423	-200.00
07/07	180699	813008092207019	-1,925.00
07/17	180700	813006652389415	-687.40
07/09	180701	813008292790999	-150.00
07/10	180702	813008492469325	-2,218.00
07/23	180703	813008152247775	-175.00
07/06	180704	813009792537844	-112.88
07/06	180705	813008092001195	-4,038.74
07/07	180706	813006392537792	-1,197.84
07/06	180707	813009792303621	-2,075.00
07/13	180708	813004292345563	-307.25
07/03	180709	813009692645597	-265.53
07/03	180710	813009692431476	-2,666.00
07/08	180711	813008292040832	-881.24
07/02	180712	813009492586931	-173.77
07/02	180714*	813009592670714	-1,869.80
07/10	180715	813008592056962	-1,869.80
07/06	180716	813009892733776	-1,869.80
07/02	180717	813009492715911	-1,869.80
07/01	180718	813009492430489	-1,280.96
07/01	180719	813007852584514	-1,869.80
07/08	180720	813007452323616	-1,869.80
07/02	180721	813009592450113	-1,869.80
07/02	180722	813009592670794	-1,869.80
07/02	180723	813009492791063	-1,869.80
07/08	180724	813008292489066	-1,869.80
07/01	180725	813009392694053	-1,869.80
07/06	180726	813009892729265	-1,869.80
07/09	180727	813008392149619	-1,869.80
07/01	180728	813009392749128	-1,869.80
07/06	180730*	813009792277528	-1,869.80
07/06	180732*	813009792269836	-1,869.80

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/31/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26210004871 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902512003280183	-1,266,052.79
07/31/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26210004870 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902512003280182	-1,104,668.34
07/31/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26210004871 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902512003379416	-20,732.96
07/31/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26210004870 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902512003379415	-17,937.13
07/31/26	Adjustment/Correction Of Posted Item		813009452387497	-198.35
07/31/26	WIRE TYPE:WIRE OUT DATE:260731 TIME:0452 ET TRN:2026073000644739 SERVICE REF:005060 BNF:Voya Institutional Trust C ID:11012929 BNF BK: STATE STREET BANK AND T ID:011000028 PMT DET:T0Q8E UZTV06ZBNJFTransfer to Voya		903707300644739	-300.00
07/31/26	IRS DES:USATAXPYMT ID:270661295820405 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906611018805157	-185,944.95
07/31/26	IRS DES:USATAXPYMT ID:270661200941301 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906611018805154	-162,337.68

Total withdrawals and other debits **-$6,557,757.84**

Checks

Date	Check #	Bank reference	Amount
07/01	172915	813009392218790	-46.44
07/01	179271*	813009492319417	-2,040.82
07/06	180037*	813009892733767	-63.26
07/07	180040*	813007352442511	-19,610.00
07/06	180150*	813009892733766	-37.62
07/30	180331*	813008592396805	-38.16
07/01	180446*	813009492319416	-2,039.29
07/15	180469*	813008992157311	-2,243.68
07/09	180483*	813008292843101	-346.77
07/27	180500*	813008192227748	-676.92
07/21	180561*	813004492621926	-1,020.41
07/06	180564*	813009892729275	-418.34
07/02	180567*	813009592672713	-477.54
07/09	180569*	813008392676547	-1,501.10
07/14	180572*	813006352920198	-466.21
07/07	180622*	813006392520536	-360.00
07/15	180623	813008992125176	-650.00
07/10	180624	813008492688094	-92.69
07/07	180625	813008092191181	-10,386.91
07/13	180627*	813008592551438	-1,697.96
07/07	180628	813006392470985	-1,630.10
07/20	180629	813009392365787	-3,024.00
07/07	180630	813008092197569	-5,752.90
07/10	180631	813008492386650	-261.75
07/06	180632	813008092001194	-18.28
07/07	180634*	813008092301109	-46.60

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/16/26	WIRE TYPE:WIRE OUT DATE:260716 TIME:1054 ET TRN:2026071600382900 SERVICE REF:010033 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q7UDOIJYBQBGAU HTH Claims for week ending 7/16/26		903707160382900	-121,472.91
07/16/26	dcsd.net DES:PURCHASE d ID:ST-W5Q1A9Y6K9T4 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906696026093292	-2.02
07/17/26	Adjustment/Correction Of Posted Item		813009452201363	-5,691.40
07/17/26	Adjustment/Correction Of Posted Item		813009452201357	-4,858.14
07/17/26	Adjustment/Correction Of Posted Item		813009452201359	-1,619.38
07/17/26	Adjustment/Correction Of Posted Item		813009452201361	-1,619.38
07/17/26	Adjustment/Correction Of Posted Item		813009452201365	-115.00
07/17/26	WIRE TYPE:WIRE OUT DATE:260717 TIME:1112 ET TRN:2026071700371686 SERVICE REF:010078 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:T0Q7VTQRRJTEBJSICustomer Numb er 0000651142		903707170371686	-761.05
07/17/26	dcsd.net DES:PURCHASE d ID:ST-F4C7W6Y8C9S1 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906697037101342	-0.82
07/21/26	dcsd.net DES:PURCHASE d ID:ST-I3U5Q1D1Z0G1 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906601043115988	-2.16
07/23/26	dcsd.net DES:PURCHASE d ID:ST-L5Z7L8X4I0B3 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906603026058116	-2.51
07/24/26	dcsd.net DES:PURCHASE d ID:ST-G9W0H0D3K3J4 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906604025107059	-2.16
07/27/26	WIRE TYPE:WIRE OUT DATE:260727 TIME:1224 ET TRN:2026072700600738 SERVICE REF:012902 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:T0Q8A6PS4WHSB3 APHTH Claims for week ending 7/23/26		903707270600738	-321,173.94
07/29/26	WIRE TYPE:WIRE OUT DATE:260729 TIME:1500 ET TRN:2026072900507134 SERVICE REF:016836 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:T0Q8D75UPH6JBF UXHTH Claims for week ending 7/30/26		903707290507134	-80,105.01
07/30/26	dcsd.net DES:PURCHASE d ID:ST-V7J7M4S1N8I9 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906610033650842	-1.82

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/09/26	WIRE TYPE:WIRE OUT DATE:260709 TIME:1102 ET TRN:2026070900382974 SERVICE REF:010085 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q7KDVKIUYZBR8O HTH Claims for week ending 7/9/26		903707090382974	-213,034.99
07/09/26	WIRE TYPE:WIRE OUT DATE:260709 TIME:1107 ET TRN:2026070900385697 SERVICE REF:009535 BNF:Wells Fargo Bank ID:4000101030 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q7KE188Q0FBRA4 PEBP Pymt - 729		903707090385697	-22,130.37
07/14/26	WIRE TYPE:WIRE OUT DATE:260714 TIME:1132 ET TRN:2026071400382190 SERVICE REF:010275 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:T0Q7RK50897ZBQ1ZDCSD EFT file 7-14-26		903707140382190	-33,557.69
07/14/26	WIRE TYPE:WIRE OUT DATE:260714 TIME:1137 ET TRN:2026071400385322 SERVICE REF:010468 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:T0Q7RKBO3W4YBQ6ACustomer Numb er 0000651142		903707140385322	-66,324.51
07/14/26	WIRE TYPE:WIRE OUT DATE:260714 TIME:1140 ET TRN:2026071400386626 SERVICE REF:010544 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:T0Q7RKF3P7MFB9LJCustomer Numb er 0000651142		903707140386626	-40,934.80
07/14/26	WIRE TYPE:WIRE OUT DATE:260714 TIME:1150 ET TRN:2026071400391357 SERVICE REF:010498 BNF:Voya Institutional Trust C ID:11012929 BNF BK: STATE STREET BANK AND T ID:011000028 PMT DET:T0Q7R KSJJQO2B9N6300.00		903707140391357	-300.00
07/14/26	dcsd.net DES:PURCHASE d ID:ST-P8A6O6L7K1V0 INDN:DOUGLAS COUNTY SCHOOL CO ID:4270465600 CCD		902594023023137	-0.58
07/15/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26194004558 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902596003569683	-1,178,223.76
07/15/26	DOUGLAS CO SCHOO DES:REG SALARY FL# 26194004559 INDN:SETT-BATCH 1886000034 CO ID:1886000034 CCD BATCH DESC:PAYROLL		902596003569684	-1,173,205.70
07/15/26	IRS DES:USATAXPYMT ID:270659610942246 INDN:COUNTY OF DOUGLAS CO ID:3387702000 CCD		906695020524038	-325,588.79

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Checks - continued

Date	Check #	Bank reference	Amount
07/27	181184	813008192106306	-1,869.80
07/28	181185	813008292716277	-94.97
07/29	181187*	813008492070394	-2,625.00
07/29	181190*	813008392795335	-6,116.44
07/31	181191	813001592739722	-209.89
07/30	181192	813008592247400	-100.00
07/29	181193	813004892179654	-195.71
07/29	181194	813008392697829	-4,850.91
07/29	181198*	813008392821865	-1,869.80
07/29	181205*	813007252452768	-98.50
07/31	181211*	813008792365294	-22,749.50
07/31	181214*	813008692302626	-1,721.69
07/31	181240*	813007452410872	-5,974.73
07/31	181251*	813008692302625	-1,020.62
07/31	181263*	813006552024559	-457,193.00
07/31	181264	813006552024560	-28,480.00
07/31	181265	813006552024558	-24,792.33
07/29	181275*	813008392821866	-3,227.34
07/31	181293*	813006552024545	-608,534.70
07/31	181294	813006552024556	-33,120.00
07/31	181295	813006552024557	-28,237.58

Total checks **-$4,051,386.03**

Total # of checks **521**

* *There is a gap in sequential check numbers*

Service fees

Date	Transaction description	Amount
07/15/26	06/26 ACCT ANALYSIS FEE	-1,122.28

Total service fees **-$1,122.28**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
07/01	5,251,749.64	07/13	3,084,810.66	07/23	669,218.75
07/02	5,148,440.09	07/14	2,922,182.54	07/24	764,116.72
07/03	5,070,418.77	07/15	216,345.90	07/27	422,191.52
07/06	4,776,457.41	07/16	41,904.75	07/28	518,728.38
07/07	3,464,764.32	07/17	212,738.29	07/29	387,914.15
07/08	3,391,790.74	07/20	154,466.78	07/30	387,274.17
07/09	3,109,865.36	07/21	241,943.76	07/31	1,712,199.13
07/10	3,239,545.10	07/22	718,539.66		

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/29/26	Infinite Campus, Inc. DES:RTP CR DATE:07-29-2026 11:51 INSTID:20260729043000096P1BA AAA00428278586 E2EID:ST-KFCQJFPAIH4YPTWCYIA1GI REFID:202607290430000096P1BAAAA0042827858 6 PMTDET:DCSD.NET		920621089074987	1.75
07/31/26	WIRE TYPE:WIRE IN DATE: 260731 TIME:1437 ET TRN:2026073100570112 SEQ:2026073100234369/709944 ORIG:State Of Nevada Treasurer ID:4000101030 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:23044 L GIP XFER TO DCSD		903707310570112	4,000,000.00
07/31/26	Deposit		813006552024528	1,286,051.37
07/31/26	Deposit		813006452983647	8,328.24
07/31/26	NV TREASURER DES:CCDPAYABLE ID:202607289856270 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-689-03000 01 *T 40231900 *26-689-0300001		906610026545509	3,671.98

10.60 ic deposits

Total deposits and other credits **$6,820,701.99**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
07/01/26	WIRE TYPE:WIRE OUT DATE:260701 TIME:1131 ET TRN:2026070100443051 SERVICE REF:013149 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:T0Q78ZD6ZZ23B719Cust Number 0 000651142		903707010443051	-5,600.00
07/01/26	WIRE TYPE:WIRE OUT DATE:260701 TIME:1746 ET TRN:2026070100664994 SERVICE REF:023593 BNF:Wells Fargo Bank ID:4122476260 BNF BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:T0Q79CRVLTDZBS9H HTH Claims for week ending 7/2/26		903707010664994	-168,243.28
07/02/26	dcsd.net DES:PURCHASE d ID:ST-N2B0X7V2P6C7 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906682032426904	-4.39
07/06/26	WIRE TYPE:WIRE OUT DATE:260706 TIME:1330 ET TRN:2026070600511524 SERVICE REF:012653 BNF:Commerce Bank ID:41590 BNF BK:COMMERCE BANK ID:101000019 PMT DET:T0Q7G8TWRCPIBVJMCustomer Numb er 0000651142		903707060511524	-35,007.79
07/06/26	dcsd.net DES:PURCHASE d ID:ST-Z4O1P9H2D0O3 INDN:DOUGLAS COUNTY SCHOOL CO ID:1800948598 CCD		906687018702839	-1.29

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/21/26	NV TREASURER DES:CCDPAYABLE ID:202607169849159 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-308-03000 07 *T 40231900 *26-308-0300007		906698034274866	40,559.99
07/22/26	NV TREASURER DES:CCDPAYABLE ID:202607179850249 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-709-03000 84.367 08 *T 40231900 *26-709-0300008		906601039281516	585,041.40
07/24/26	NV TREASURER DES:CCDPAYABLE ID:202607219851940 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-631-03000 84.048 06 *T 40231900 *26-631-0300006		906603027406057	113,964.51
07/27/26	NV TREASURER DES:CCDPAYABLE ID:202607229852798 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-300-03000 08 *T 40231900 *26-300-0300008		906604021462062	13,343.69
07/27/26	COMMERCE BANK DES:REV SHARE ID:000000000651142 INDN:Revenue Share CO ID:BRRLP00578 CCD		906605018403027	1,864.42
07/27/26	Infinite Campus, Inc. DES:RTP CR DATE:07-27-2026 12:47 INSTID:20260727043000096P1BA AAA00427252670 E2EID:ST-3YDWXLGVCXB3TWFQRRWS6F REFID:20260727043000096P1BAAAA0042725267 0 PMTDET:DCSD.NET		920620889036854	1.75
07/28/26	PUB EMPLOYEES-NV DES:PERS CHECK ID:000009203 INDN:DOUGLAS CO SCHOOL DIST CO ID:1886001993 PPD		906605027160274	71,199.19 PERS
07/28/26	NV TREASURER DES:CCDPAYABLE ID:202607239854084 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:JUN26 NSLP BRKFT CFDA10.553 *T 40231900 *JUN26NSLP		906605027160583	37,996.97
07/28/26	Infinite Campus, Inc. DES:RTP CR DATE:07-28-2026 11:46 INSTID:20260728043000096P1BA AAA00427750324 E2EID:ST-RTKM18HINSLV9XGXJNCIBS REFID:20260728043000096P1BAAAA0042775032 4 PMTDET:DCSD.NET		920620989083448	1.59

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/10/26	NV TREASURER DES:CCDPAYABLE ID:202607079840929 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:27-220-03000-1 *T 40231900 *		906689018143806	188,797.58
07/10/26	Infinite Campus, Inc. DES:RTP CR DATE:07-10-2026 11:49 INSTID:20260710043000096P1BA AAA00418360108 E2EID:ST-P2IG79H8RXAQAA4FKB9C6X REFID:20260710043000096P1BAAAA0041836010 8 PMTDET:DCSD.NET		920619189072394	1.39
07/13/26	Infinite Campus, Inc. DES:RTP CR DATE:07-13-2026 12:16 INSTID:20260713043000096P1BA AAA00419880221 E2EID:ST-Z342PFSPIRE2JFPI8CIHVW REFID:20260713043000096P1BAAAA0041988022 1 PMTDET:DCSD.NET		920619489007043	0.99
07/14/26	COMMERCE BANK DES:AF ID:651142 INDN:DOUGLAS COUNTY SD AF CO ID:BRRLP00578 CCD		906694028188107	848.10 EFT
07/14/26	NV TREASURER DES:CCDPAYABLE ID:202607099844919 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:WILLIAMS, BRONSON -- Please contact ou*T 40231900 *DCMXXXXXXXXX		906691033423114	15.00
07/16/26	NV TREASURER DES:CCDPAYABLE ID:202607139846235 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:LGIP INT DIST 6/30/2026 *T 40231900 *DCSD60630		906695026313644	33,196.14
07/16/26	CREDIT MEMO FDES NNF 0022137 449744	0000180828	945007161370009	1,869.80 *
07/17/26	Deposit		813006652389392	260,098.82
07/20/26	NV TREASURER DES:CCDPAYABLE ID:202607159848300 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:26-231-03000 09 *T 40231900 *26-231-0300009		906697028099809	3,773.29
07/20/26	Infinite Campus, Inc. DES:RTP CR DATE:07-20-2026 12:41 INSTID:20260720043000096P1BA AAA00423659727 E2EID:ST-XUSHM5T8QXD6S4WCPU4QDB REFID:20260720043000096P1BAAAA0042365972 7 PMTDET:DCSD.NET		920620189003899	0.46
07/21/26	NV TREASURER DES:CCDPAYABLE ID:202607169849799 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:DMV 06/26 BGST DISTR. *T 40231900 *		906698034275056	163,152.66

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
07/06/26	NV TREASURER DES:CCDPAYABLE ID:202606309837439 INDN:DOUGLAS COUNTY SCHOOL CO ID:6886000022 CCD PMT INFO:25-633-03000 84.010 07 *T 40231900 *25-633-0300007		906683031665321	3,395.62
07/07/26	Infinite Campus, Inc. DES:RTP CR DATE:07-07-2026 12:00 INSTID:20260707043000096P1BA AAA00416676511 E2EID:ST-1IU4ZKNRGKRRDFTVXVVJX3 REFID:20260707043000096P1BAAAA0041667651 1 PMTDET:DCSD.NET		920618889098892	0.46
07/08/26	TREAS 310 DES: DOD MISC ID:886000034210043 INDN:DOUGLAS COUNTY S CO ID:9071736170 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906688019752363	3,522.62
07/08/26	Infinite Campus, Inc. DES:RTP CR DATE:07-08-2026 11:54 INSTID:20260708043000096P1BA AAA00417225634 E2EID:ST-TNCJ5XABFXXXUCY2JZBQDQ REFID:20260708043000096P1BAAAA0041722563 4 PMTDET:DCSD.NET		920618989094730	0.46
07/09/26	Infinite Campus, Inc. DES:RTP CR DATE:07-09-2026 11:48 INSTID:20260709043000096P1BA AAA00417762797 E2EID:ST-SPEGBK2J2FAPPOWU1KGVBH REFID:20260709043000096P1BAAAA0041776279 7 PMTDET:DCSD.NET		920619089079659	1.75

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IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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BANK OF AMERICA

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Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

DOUGLAS COUNTY SCHOOL DISTRICT
1638 MONO AVE
MINDEN, NV 89423-4212

Your Full Analysis Business Checking

for July 1, 2026 to July 31, 2026

Account number: 0003 2327 4902

DOUGLAS COUNTY SCHOOL DISTRICT

Account summary

Beginning balance on July 1, 2026	$5,501,763.29
Deposits and other credits	6,820,701.99
Withdrawals and other debits	-6,557,757.84
Checks	-4,051,386.03
Service fees	-1,122.28
Ending balance on July 31, 2026	**$1,712,199.13**

# of deposits/credits: 30

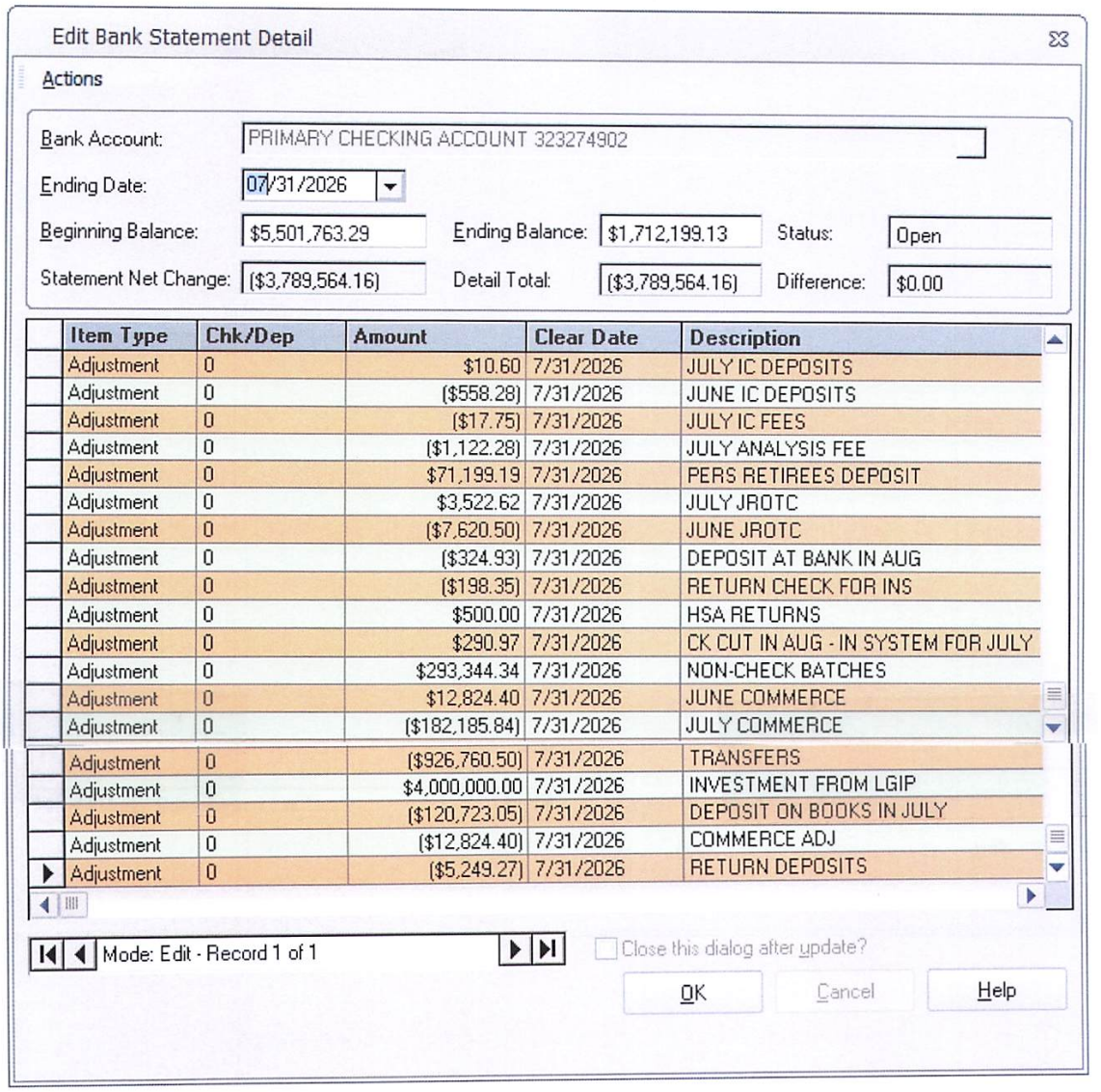
# of withdrawals/debits: 560

# of days in cycle: 31

Average ledger balance: $2,080,040.14

231.34

EFT files for reconciliation	2026-2027			
Includes all voided EFT files				Running Total
Details from beginning	EFT - DCSD	Bank		DCSD/vs Bank
				-12,824.40
July	184,248.34	182,185.84	2,062.50	-10,761.90
August			0.00	-10,761.90
September			0.00	-10,761.90
October			0.00	-10,761.90
November			0.00	-10,761.90
December			0.00	-10,761.90
January			0.00	-10,761.90
February			0.00	-10,761.90
March			0.00	-10,761.90
April			0.00	-10,761.90
May			0.00	-10,761.90
June			0.00	-10,761.90



Edit Bank Statement Detail

Actions

Bank Account: PRIMARY CHECKING ACCOUNT 323274902

Ending Date: 07/31/2026

Beginning Balance: $5,501,763.29 Ending Balance: $1,712,199.13 Status: Open

Statement Net Change: ($3,789,564.16) Detail Total: ($3,789,564.16) Difference: $0.00

Item Type	Chk/Dep	Amount	Clear Date	Description
Adjustment	0	$10.60	7/31/2026	JULY IC DEPOSITS
Adjustment	0	($558.28)	7/31/2026	JUNE IC DEPOSITS
Adjustment	0	($17.75)	7/31/2026	JULY IC FEES
Adjustment	0	($1,122.28)	7/31/2026	JULY ANALYSIS FEE
Adjustment	0	$71,199.19	7/31/2026	PERS RETIREES DEPOSIT
Adjustment	0	$3,522.62	7/31/2026	JULY JROTC
Adjustment	0	($7,620.50)	7/31/2026	JUNE JROTC
Adjustment	0	($324.93)	7/31/2026	DEPOSIT AT BANK IN AUG
Adjustment	0	($198.35)	7/31/2026	RETURN CHECK FOR INS
Adjustment	0	$500.00	7/31/2026	HSA RETURNS
Adjustment	0	$290.97	7/31/2026	CK CUT IN AUG - IN SYSTEM FOR JULY
Adjustment	0	$293,344.34	7/31/2026	NON-CHECK BATCHES
Adjustment	0	$12,824.40	7/31/2026	JUNE COMMERCE
Adjustment	0	($182,185.84)	7/31/2026	JULY COMMERCE
Adjustment	0	($926,760.50)	7/31/2026	TRANSFERS
Adjustment	0	$4,000,000.00	7/31/2026	INVESTMENT FROM LGIP
Adjustment	0	($120,723.05)	7/31/2026	DEPOSIT ON BOOKS IN JULY
Adjustment	0	($12,824.40)	7/31/2026	COMMERCE ADJ
Adjustment	0	($5,249.27)	7/31/2026	RETURN DEPOSITS

Mode: Edit - Record 1 of 1

Close this dialog after update?

OK Cancel Help

(904,776.34)

+	10.60	IC Dep
−	17.75	IC Fee
−	1122.28	Analysis
+	71,199.19	PERS Inv
+	3,522.62	JROTC
−	324.93	PWC Dep (at bank 8.1.26)
−	198.35	Stem adj
−	10,761.90	Commerce
+	500.00	HSA Returns
−	290.97	O.C bank 8/1/26
+	12,824.40	Commerce adj

(829,435.71)

18,455.66

1,712,199.13

2,523,179.18

(810,980.05)

5501,763.29

+	2,817,973.49	Deposits
−	9,486,578.13	Checks
+	10.60	IC Deposits
−	17.75	IC Fees
−	1,122.28	Analysis
−	198.35	Ret CK
+	500.00	HSA Returns
−	182,185.84	Commerce
−	926,760.50	Transfers
+	4,000,000.00	LGIP
+	1,869.80	CK Cleared twice
+	848.10	EFT Fail
−	13,903.30	Ret CKs

1,712,199.13

Douglas County School District

EMPOWER • PREPARE • INSPIRE • CONNECT

GENERAL FUND MONTHLY FINANCIAL REPORT

For the Month Ended July 31, 2026

Board and Public Reporting



Purpose of This Report

The purpose of this report is to provide the Board of Trustees, District leadership, and the public with a clear, timely, and transparent overview of the General Fund's financial position and operating results. The report compares current-year revenues and expenditures with the amended budget, identifies significant variances and emerging trends, evaluates spending in relation to the portion of the fiscal year completed, and highlights matters that may require continued monitoring or management action. It is intended to support informed decision-making, strengthen fiscal accountability, and demonstrate the District's stewardship of public resources.

Reporting Principles

 T**ransparency:** Provide timely, accurate, and understandable financial information that promotes accountability and builds public trust.

 Consistency: Present financial results using a standardized format and compare actual activity to the Board-adopted budget to support meaningful month-to-month analysis.

 Context: Explain significant variances, trends, and seasonal factors so financial results are interpreted within the broader operational and fiscal environment.

 Decision Support: Focus on the information most relevant to Board oversight by highlighting emerging risks, opportunities, and items that may require management attention or future action.

DOUGLAS COUNTY SCHOOL DISTRICT

BUSINESS & FINANCIAL SERVICES

General Fund - July 2026

EXECUTIVE SUMMARY

AMENDED EXPENDITURES	JULY ACTIVITY	BUDGET EXPENDED	YEAR ELAPSED
$57,697,712	**$4,986,918**	**8.6%**	**8.3%**
FY 2026-27 budget	FY 27 expenditures	Benchmark: 8.3%	1 of 12 months

Executive Observations

Overall spending pace: Expenditures are at 8.6% of the amended budget after one month, slightly above the 8.3% straight-line benchmark.

Direct school investment: Direct school expenses represent approximately 67% of budgeted expenditures.

Timing-sensitive items: Insurance, technology, and selected annual or front-loaded costs should be interpreted in light of payment timing.

Fund balance: The amended budget reflects a $48,010 ending fund balance; actual year-end results will depend on revenue recognition, expenditure timing, and budget execution.

Items Requiring Monitoring

- P & C Insurance - 108.7% of budget due to the timing and amount of July activity.
- Douglas Nevada Online - 35.3% expended, although the underlying budget is only $4,100.
- Administrative Technology Services - 22.6% expended.
- Vehicle Operations & Maintenance (Non-Student) - 16.7% expended.

DOUGLAS COUNTY SCHOOL DISTRICT

BUSINESS & FINANCIAL SERVICES

General Fund - July 2026

REVENUE ANALYSIS

AMENDED REVENUE	FY 26 JULY ACTIVITY	FY 27 JULY ACTIVITY	BUDGET RECOGNIZED
$58,716,607	**$4,965,439**	**$15**	**0.0%**
FY 2026-27	Prior-year comparison	Recorded in source schedule	As presented

Detailed Revenue Schedule

Account / Function	FY 27 Amended Budget	FY 26 July Activity	FY 27 July Activity	Variance with Amended	Percent of Budget
Base Funding-PCFP	48,924,972	4,181,634	–	(48,924,972)	**0.0%**
PCFP-Transportation	3,977,265	331,439	–	(3,977,265)	**0.0%**
Special Ed-Local Funding (PCFP)	5,437,370	452,367	–	(5,437,370)	**0.0%**
Tuition-Out of State	146,000	–	–	(146,000)	**0.0%**
JROTC Revenue	75,000	–	–	(75,000)	**0.0%**
Indirect Costs	75,000	–	–	(75,000)	**0.0%**
Interest	35,000	–	–	(35,000)	**0.0%**
Commercial Bank Rebates	23,000	–	–	(23,000)	**0.0%**
Proceeds from Sale of Assets	8,000	–	–	(8,000)	**0.0%**
Other	15,000	–	15	(14,985)	**0.1%**
Total Revenues	**58,716,607**	**4,965,439**	**15**	**(58,716,592)**	**–**

Revenue Commentary

The first PCFP payment of 2026-27 was received in August 2026, as compared to the prior year when the initial payment was made in July. The $15.00 in miscellaneous revenue represents revenue related to payment for a record request.

EXPENDITURE DETAIL - INSTRUCTION & STUDENT SUPPORT

Account / Function	FY 27 Amended Budget	FY 26 July Activity	FY 27 July Activity	Variance with Amended	Percent of Budget
Instruction	460,431	73,524	54,170	406,261	**11.8%**
Attendance and Social Work Services	575,388	–	46,491	528,897	**8.1%**
Health Services	43,298	954	–	43,298	**0.0%**
Other Support Services-Student	5,800	–	–	5,800	**0.0%**
Testing	456,831	40,348	47,985	408,846	**10.5%**
Grants & Assessments	10,950	–	–	10,950	**0.0%**
Improvement of Instruction	181,712	28,163	28,129	153,583	**15.5%**
Instruction and Curriculum Development	202,418	18,908	126	202,292	**0.1%**
Instructional Staff Training	222,539	6,584	32,081	190,458	**14.4%**
Other Improvement of Instruction Services	2,900	–	–	2,900	**0.0%**
Instruction Related Technology	3,200	–	–	3,200	**0.0%**
Board of Education	96,168	21,559	18,459	77,709	**19.2%**

DOUGLAS COUNTY SCHOOL DISTRICT

BUSINESS & FINANCIAL SERVICES

General Fund - July 2026

EXPENDITURE DETAIL - ADMINISTRATION

Account / Function	FY 27 Amended Budget	FY 26 July Activity	FY 27 July Activity	Variance with Amended	Percent of Budget
Staff Relations and Negotiations	50,000	–	–	50,000	**0.0%**
Legal Services	230,000	116,081	–	230,000	**0.0%**
Executive Administration	556,804	33,866	37,837	518,967	**6.8%**
Community Relations	126,026	10,861	–	126,026	**0.0%**
Fiscal Services	591,625	34,319	47,584	544,041	**8.0%**
Warehouse/Purchasing	254,683	20,604	21,149	233,534	**8.3%**
Personnel Services	576,785	46,440	49,040	527,745	**8.5%**
Administrative Technology Services	701,786	291,402	158,306	543,480	**22.6%**
Operation of Buildings	374,839	17,956	25,474	349,365	**6.8%**
Utilities	170,500	1,119	1,979	168,521	**1.2%**
P & C Insurance	1,020,635	914,848	1,109,220	(88,585)	**108.7%**
Maintenance of Buildings (Custodial)	967,883	67,506	35,280	932,603	**3.6%**

DOUGLAS COUNTY SCHOOL DISTRICT

BUSINESS & FINANCIAL SERVICES

General Fund - July 2026

EXPENDITURE DETAIL - OPERATIONS & TRANSPORTATION

Account / Function	FY 27 Amended Budget	FY 26 July Activity	FY 27 July Activity	Variance with Amended	Percent of Budget
Care and Upkeep of Grounds	657,813	54,318	42,110	615,703	**6.4%**
Vehicle Operations & Maintenance (Non-Student)	187,250	19,849	31,209	156,041	**16.7%**
Security	240,000	–	–	240,000	**0.0%**
Vehicle Operations (Student Only)	2,018,924	13,353	141,941	1,876,983	**7.0%**
Student Transportation Insurance	83,000	81,393	–	83,000	**0.0%**
Student Monitoring Services	183,244	32,110	12,894	170,350	**7.0%**
Vehicle Servicing and Maint (Student Only)	1,409,304	49,241	43,784	1,365,520	**3.1%**
Other Support Services	301,600	(13,462)	(12,936)	314,536	**-4.3%**
Transfers Out	5,500,000	–	–	5,500,000	**0.0%**

DOUGLAS COUNTY SCHOOL DISTRICT

BUSINESS & FINANCIAL SERVICES

General Fund - July 2026

EXPENDITURE DETAIL - SCHOOL SITES

Account / Function	FY 27 Amended Budget	FY 26 July Activity	FY 27 July Activity	Variance with Amended	Percent of Budget
Gardnerville Elementary	2,834,318	52,396	222,274	2,612,044	**7.8%**
Zephyr Cove Elementary	1,940,660	26,240	124,787	1,815,873	**6.4%**
CC Meneley Elementary School	341,130	46,877	10,387	330,743	**3.0%**
Jacks Valley Elementary School	2,862,743	50,561	193,737	2,669,006	**6.8%**
Gene Scarselli Elementary	4,018,850	55,507	334,150	3,684,700	**8.3%**
Pinon Hills Elementary	2,730,111	41,548	201,662	2,528,449	**7.4%**
Minden Elementary	2,796,907	38,367	237,696	2,559,211	**8.5%**
Carson Valley Middle School	4,263,342	71,579	391,377	3,871,965	**9.2%**
Pa Wa Lu Middle School	3,490,572	69,202	256,396	3,234,176	**7.3%**
Douglas High School	10,928,621	201,521	842,728	10,085,893	**7.7%**
George Whittell High School	2,407,866	49,334	142,133	2,265,733	**5.9%**
Jacobsen High (CSYC)	67,664	4,548	263	67,401	**0.4%**
Aspire Academy	546,392	23,602	55,570	490,822	**10.2%**
Douglas Nevada Online	4,100	1,400	1,446	2,654	**35.3%**
Alternative School	100	13,505	–	100	**0.0%**
Total Expenditures	**57,697,712**	**2,728,032**	**4,986,918**	**52,710,794**	**8.6%**

DOUGLAS COUNTY SCHOOL DISTRICT

BUSINESS & FINANCIAL SERVICES

General Fund - July 2026

VARIANCE ANALYSIS

Above-Benchmark Expenditure Lines

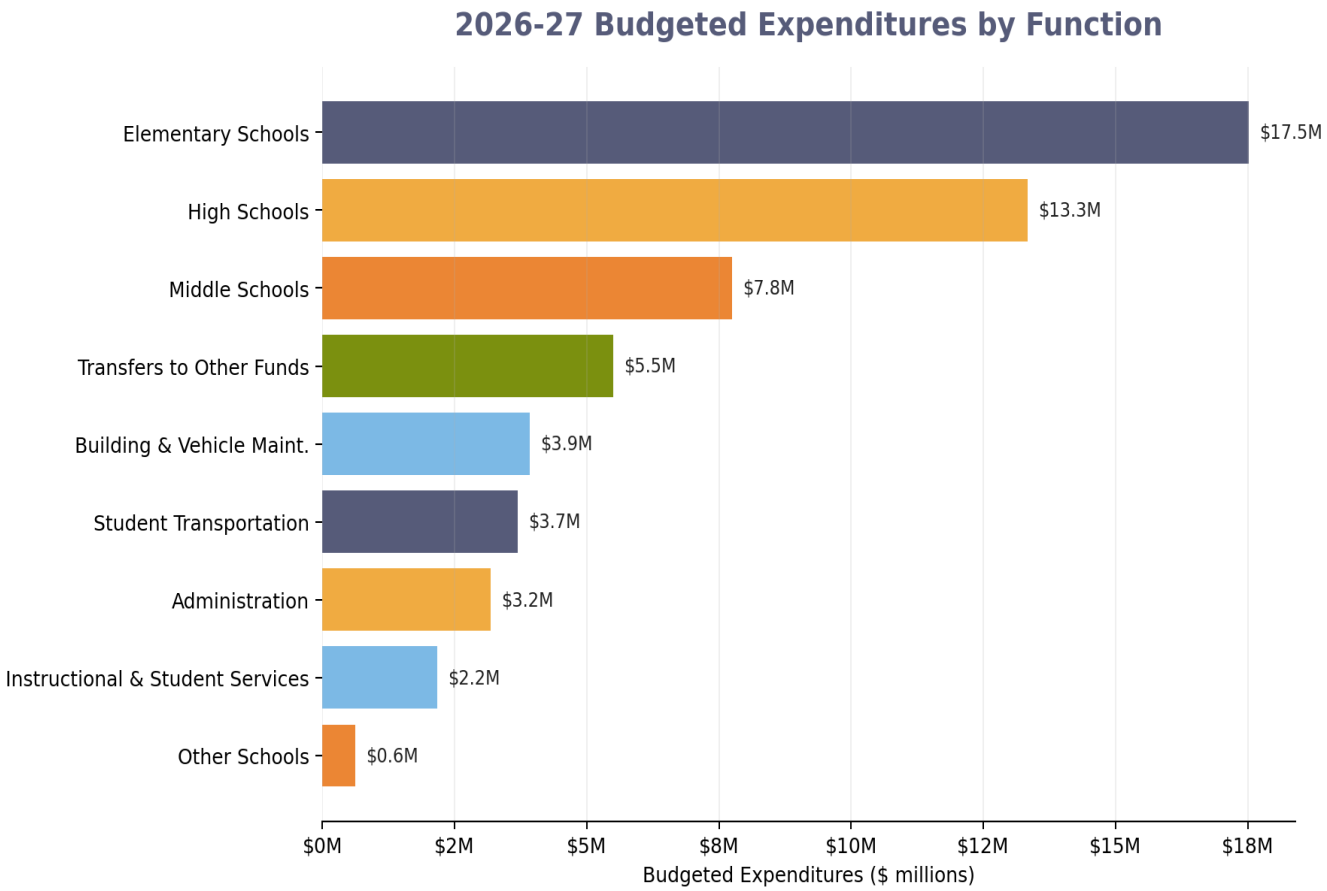
Line Item	Percent Expended	July Activity	Management Explanation / Follow-up
P & C Insurance	**108.7%**	1,109,220	The actual annual premium was greater than anticipated. A budget transfer will be processed to cover this shortfall.
Douglas Nevada Online	**35.3%**	1,446	Annual membership paid in July
Administrative Technology Services	**22.6%**	158,306	Capital expenditures potentially miscoded-department researching
Board of Education	**19.2%**	18,459	Annual membership paid in July
Vehicle Operations & Maintenance (Non-Student)	**16.7%**	31,209	Fuel costs are purchased up front, and reimbursed by Douglas County later in the fiscal year.
Improvement of Instruction	**15.5%**	28,129	Timing-due to realignment of contract dates to fiscal year.
Instructional Staff Training	**14.4%**	32,081	Timing-due to realignment of contract dates to fiscal year.
Instruction	**11.8%**	54,170	Timing-due to realignment of contract dates to fiscal year.
Testing	**10.5%**	47,985	Timing-due to realignment of contract dates to fiscal year.
Aspire Academy	**10.2%**	55,570	Timing of expenditures, within range
Carson Valley Middle School	**9.2%**	391,377	Utilities slightly higher due to seasonal timing.
Personnel Services	**8.5%**	49,040	Within range
Minden Elementary	**8.5%**	237,696	Within range

DOUGLAS COUNTY SCHOOL DISTRICT

BUSINESS & FINANCIAL SERVICES

General Fund - July 2026

BUDGET BY FUNCTION



Functional Analysis

Direct school expenses - elementary, middle, high, and other schools - comprise approximately 67% of the budget.

DOUGLAS COUNTY SCHOOL DISTRICT

BUSINESS & FINANCIAL SERVICES

General Fund - July 2026

FUND BALANCE & BUDGET POSITION

BUDGETED REVENUE	BUDGETED EXPENDITURES	BUDGETED OPERATING RESULT	BUDGETED ENDING BALANCE
$58,716,607	**$57,697,712**	**$1,018,895**	**$48,010**
Amended budget	Amended budget	Revenue over expenditures	After beginning deficit

Budget Position

Measure	FY 27 Amended Budget	FY 26 July Activity	FY 27 July Activity
Excess/(Deficiency) Revenues over Expenditures	$1,018,895	$2,237,407	($4,986,903)
Fund Balance, Beginning of Year	($970,885)	($948,912)	($970,885)
Fund Balance, End of Period	**$48,010**	**$1,288,495**	**($5,957,788)**

Fund Balance Narrative

How to Read This Section

Monthly fund balance fluctuates throughout the fiscal year due to the timing of property tax collections, state funding, payroll cycles, and other seasonal revenues and expenditures. For that reason, monthly balances should be evaluated alongside budget-to-actual performance and long-term financial trends rather than viewed in isolation.

Because this report reflects activity for the first month of the fiscal year, the ending fund balance should be viewed as a point-in-time balance rather than an indicator of the District's year-end financial position. Fund balance will continue to change throughout the fiscal year as revenues are received and expenditures occur according to normal seasonal patterns.

DOUGLAS COUNTY SCHOOL DISTRICT

BUSINESS & FINANCIAL SERVICES

General Fund - July 2026

KEY PERFORMANCE INDICATORS

The following KPIs provide a concise view of budget performance, reserve strength, and the District's projected year-end position. Update all measures monthly, use the amended budget as the primary benchmark, and clearly distinguish actual results from forecasts.

REVENUE RECOGNIZED	BUDGET EXPENDED	YEAR ELAPSED
0.0%	**8.6%**	**8.3%**
YTD revenue / amended budget	**YTD expenditures / amended budget**	**1 of 12 months**

PROJECTED YEAR-END FUND BALANCE	FUND BALANCE AS % OF EXPENDITURES	BUDGETED OPERATING RESULT
$48,010	**0.1%**	**$1,018,895**
Forecast; not month-end cash	Budgeted ending balance / expenditures	Revenue over expenditures

GENERAL FUND END-OF-MONTH CASH BALANCE
<$4,987,604>
Month-end General Fund cash balance per reconciled accounting records

Monthly KPI Interpretation

Use these measures together. A single month may be affected by payment timing, annual invoices, payroll cycles, or other seasonal activity. Explain material deviations from the year-elapsed benchmark and identify any management action or forecast change.

DOUGLAS COUNTY SCHOOL DISTRICT

BUSINESS & FINANCIAL SERVICES

General Fund - July 2026

MANAGEMENT OUTLOOK & NEXT STEPS

Management Assessment

With one month of the fiscal year, total General Fund expenditures are trending appropriately overall. There are a few areas that need attention, but these can be handled by a budget transfer within the fu

Next Month Focus

Focus Area	Owner	Status / Due Date
Revenue reconciliation	Finance	9/15/26
Payroll and benefits trend	Payroll / Finance	9/15/26
Major operating variances	Department leaders	9/5/26
Fund balance forecast	CFO	9/30/26

DOUGLAS COUNTY SCHOOL DISTRICT

BUSINESS & FINANCIAL SERVICES

General Fund - July 2026

BUDGETARY COMPARISON SUMMARY

Summary Totals

Category	FY 27 Amended Budget	FY 26 July Activity	FY 27 July Activity	Variance with Amended	Percent
Total Revenues	**58,716,607**	**4,965,439**	**15**	**(58,716,592)**	**0.0%**
Total Expenditures	**57,697,712**	**2,728,032**	**4,986,918**	**52,710,794**	**8.6%**
Excess/(Deficiency)	1,018,895	2,237,407	(4,986,903)	-	-
Beginning Fund Balance	(970,885)	(948,912)	(970,885)	-	-
Ending Fund Balance	**48,010**	**1,288,495**	**(5,957,788)**	**-**	**-**

Notes

- Amounts may not sum due to rounding.
- The report preserves the source schedule terminology and classifications.
- The FY 27 July revenue activity of $15 is presented as shown in the source data.
- Percent-of-budget comparisons should be interpreted with seasonal and annual payment timing in mind.

White Pine County

OFFICE OF
WHITE PINE COUNTY TREASURER
Catherine M. Bakaric, Treasurer
801 Clark St., Suite #2 Ely, Nevada 89301
(775) 293-6510
cbakaric@whitepinecountynv.gov

MONTHLY STATEMENT OF THE WHITE PINE COUNTY TREASURER
MONTH ENDING 06/30/2026

Honorable Commissioners:

I hereby submit this summary record of the source and amount of all receipts, apportionments to, payments from and balances in all funds and separate accounts as required by NRS 354.280.

WELLS FARGO CHECKING BANK BALANCE	$	35,279,747.53
OUTSTANDING CHECKS	$	(2,168,882.60)
CHECKING TOTAL	$	33,110,864.93
WELLS FARGO INVESTMENT BALANCE	$	27,960,990.91
MORETON ASSET MANAGEMENT BALANCE	$	26,187,212.15
LGIP BALANCE JUNE FINAL	$	12,431,790.03
INVESTMENT TOTAL	$	66,579,993.09
COUNTY TOTAL	$	99,690,858.02

For further detail please see the attached Fund Balance Report and the Receipt Listing Report.

Please contact me if you have any questions or concerns.

Sincerely,
Catherine M. Bakaric
Catherine M. Bakaric
White Pine County Treasurer

Form 4408LGF **QUARTERLY ECONOMIC SURVEY**

QUARTER ENDING: 30-Jun-26

ENTITY: White Pine County, et al DATE PREPARED: 1-Jul-26

Pursuant to NAC 354.559 local governments are required to submit a quarterly survey report.

QUESTIONS REGARDING ECONOMIC CONDITIONS

	Yes	No	Since the last filing:
1.	☐	☒	Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2.
2.	☐	☒	Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.
3.	☐	☒	Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2.
4.	☐	☒	Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2.
5.	☐	☒	Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.

QUESTIONS REGARDING OPERATIONS

6.	☐	☒	Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2.
7.	☐	☒	Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.
8.	☐	☒	Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.
9.	☐	☒	Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.
10.	☐	☒	Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.
11.	☐	☒	Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.
12.	☐	☒	Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.

13. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2026:
(Enterprise Fund(s) Only)

Prior Year	Current Year	
-	-	The enterprise funds were moved to special revenue funds

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2026:

Prior Year	Current Year
33,647,693	43,366,532

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2026:
(General Fund Only)

Prior Year	Current Year
34,583,754	43,820,557

Form 4408LGF **QUARTERLY ECONOMIC SURVEY**

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

QUESTION

1-6.

7.

Date	Type	Amount

8.

Date	Lender	Amount

9.

Date	From Fund	To Fund	Amount

10-11.

12.

Date	Fund	Amount

13-15.

PREPARED BY: Alicia Berkbigler/ Finance Director/Comptroller (Name/Title) Alicia Berkbigler (Signature)

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Paula Carson,Chairman, Board of County Commissioners (Name/Title) Paula Carson (Signature)

The Survey can be submitted to the Department of Taxation electronically via e-mail to the Budget Analyst responsible for the entity. Please submit in PDF form so as to reflect signatures. This submission will fulfill filing requirements.

WHITE PINE COUNTY
TOWNSHIPS AND FIRE DISTRICT

LUND TOWN Questions 1-12 are all no.

13. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2026: (Enterprise Fund(s) Only)

Prior Year	Current Year
-	-

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2026:

Prior Year	Current Year
145,189	163,944

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2026: (General Fund Only)

Prior Year	Current Year
146,812	163,931

McGILL TOWN Questions 1-12 are all no.

13. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2026: (Enterprise Fund(s) Only)

Prior Year	Current Year
-	-

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2026:

Prior Year	Current Year
355,794	437,231

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2026: (General Fund Only)

Prior Year	Current Year
270,577	436,759

RUTH TOWN Questions 1-12 are all no.

13. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2026: (Enterprise Fund(s) Only)

Prior Year	Current Year
-	-

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2026:

Prior Year	Current Year
275,546	323,999

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2026: (General Fund Only)

Prior Year	Current Year
288,002	323,581

WHITE PINE COUNTY
TOWNSHIPS AND FIRE DISTRICT

WHITE PINE COUNTY FIRE PROTECTION DISTRICT
Questions 1-12 are all no

13. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2026:
(Enterprise Fund(s) Only)

Prior Year	Current Year
-	-

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2026:

Prior Year	Current Year
2,105,382	1,750,957

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2026:
(General Fund Only)

Prior Year	Current Year
2,095,880	1,771,412

PREPARED BY: Alicia Berkbigler, Finance Director/Comptroller (Name/Title) Alicia Berkbigler (Signature)

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Paula Carson, Chairman, Board of County Commissioners (Name/Title) Paula Carson (Signature)

STATE OF NEVADA

DEPARTMENT OF TAXATION

MAIN OFFICE
3850 Arrowhead Drive
Carson City, Nevada 89706

JOE LOMBARDO
Governor

GEORGE KELESIS
Chair, Nevada Tax Commission

SHELLIE HUGHES
Executive Director

June 3, 2026

Ms. Alicia Berkbigler
White Pine County
801 Clark St
Ely, NV 89301

Re: White Pine County Final Budget – Fiscal Year 2026-27

Dear Ms. Berkbigler:

The Department of Taxation has examined your final budget in accordance with NRS 354.598. We find the budget to be in compliance with the law and appropriate regulations.

Please be advised the following tax rates were presented to the Nevada Tax Commission on June 25, 2026, for certification:

Operating tax rate	$ 1.7660
Voter approved rate	0.0550
Legislative override rate	0.1300
Debt service rate	0.0000
Total Tax Rate	$ 1.9510

If you should have any questions, please do not hesitate to call me at (775) 684-2073 or e-mail address at Kgrahmann@tax.state.nv.us.

Sincerely,

Kellie Grahmann

Kellie Grahmann, Supervisor
Local Government Finance
Division of Local Government Services
Department of Taxation

ADM-C004
V2025 1

Baker Water & Sewer GID

BAKER WATER AND SEWER GENERAL IMPROVEMENT DISTRICT

AUDITED FINANCIAL STATEMENTS
& Additional Information

Year Ended June 30, 2024

Prepared By

ALPINE SUMMIT CPAs

TAX, ASSURANCE, ACCOUNTING, ADVISORY

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INDEPENDENT AUDITORS' REPORT

ALPINE SUMMIT CPAs

TAX, ASSURANCE, ACCOUNTING, ADVISORY

INDEPENDENT AUDITORS' REPORT

To the Board Members of
Baker Water and Sewer General Improvement District
Ely, Nevada

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of Baker Water and Sewer General Improvement District ("District") as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of Baker Water and Sewer General Improvement District as of June 30, 2024, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Baker Water and Sewer General Improvement District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Baker Water and Sewer General Improvement District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are

ALPINE SUMMIT CPAs
office (208) 777-1099 fax (208) 773-5108
1810 E Schneidmiller Ave #310
Post Falls, ID 83854

considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Baker Water and Sewer General Improvement District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Baker Water and Sewer General Improvement District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Management is responsible for the other information included in the report. The other information compromises the budgetary comparison schedule but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 5, 2025, on our consideration of Baker Water and Sewer General Improvement District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Baker Water and Sewer General Improvement District's internal control over financial reporting and compliance.

Alpine Summit CPAs

Alpine Summit CPAs
Post Falls, Idaho
November 5, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

BAKER WATER AND SEWER GID
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2024

As management of the District, we offer readers of the Baker Water & Sewer GID's financial statements this narrative overview and analysis of the financial activities of the Baker Water & Sewer GID for the fiscal year ended June 30, 2024. Management's Discussion and Analysis (MDA) is supplementary information required by the Governmental Accounting Standards Board Statement #34 which is intended to provide a readable analysis of the District's financial activities. The MDA is required before each basic financial statement and provides an analysis of the District's overall financial position to the user in assessing the District's financial position compared with prior year's activity.

FINANCIAL HIGHLIGHTS

The assets of the Baker Water & Sewer GID exceeded liabilities at June 30, 2024 by $1,110,871, representing the net position. Of this amount, $64,211 was unrestricted and may be used to meet ongoing obligations to citizens and creditors.

OVERVIEW OF THE FINANCIAL STATEMENTS

The discussion and analysis provided here is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements consist of basic financial statements and notes to the financial statements. Additionally, other information to the financial statements is contained in this report, presenting the budget and actual comparison for the district.

Basic Financial Statements

The Statement of Net Position presents information on all assets and liabilities for the Baker Water & Sewer GID. The difference between the total assets and total liabilities is reported as "net position". Over time increases and decreases in net position may serve as an indicator of improvement or deterioration of financial condition.

The Statement of Revenues, Expenses and Changes in Net Position reflects the changes that have occurred during the year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods, such as uncollected assessments.

Governmental activities which are supported primarily by taxes and intergovernmental revenues are distinguished from activities which are intended to recover all or a significant portion of costs through user fees and charges for water and sewer services, as is the case with business-type functions, in the financial statements.

The Baker Water & Sewer GID maintains one general fund that makes up the proprietary fund category. Fund financial statements include a Statement of Net Position and a Statement of Revenues, Expenses, and Changes in Net Position. A budget is prepared annually for the general fund reflecting anticipated resources and uses of the collected resources. A budgetary comparison statement has been provided in the financial statements to demonstrate compliance with the budget.

Notes to Financial Statements

Notes to financial statements are included to provide information that is crucial to the full and complete understanding of the data provided in the financial statements.

Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Baker Water & Sewer GID, assets exceeded liabilities by $1,110,871 at the close of the most recent fiscal year.

The largest part of the Baker Water & Sewer GID's net position, 94.22 percent, is invested in capital assets, which consist of capital assets less accumulated depreciation totaling $1,046,660. The Baker Water & Sewer GID has been investing in new infrastructure over the years. The unrestricted net position totaling $64,211, 5.78 percent of net position, may be used to meet the Baker Water & Sewer GID's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the Baker Water & Sewer GID is able to report positive balances in all categories of net position.

Actual expenses for the current fiscal year were $368,934, which is higher than prior years due to an emergency Saddle-tap replacement project. The district received grant revenue from the Nevada Division of Environmental Protection to assist in funding the major repair.

The table below illustrates the net position of the District. The comparison of assets to liabilities should provide an indication of the District's ability to meet current and long term demands.

Baker Water & Sewer GID
Statement of Net Position
June 30, 2024

Current Assets	$ 103,162
Capital Assets, Net	1,194,198
Tota Assets	1,297,360
Current Liabilities	50,390
Non Current Liabilities	136,099
	186,489
Net Position	
Net Investment in Capital Assets	1,046,660
Unrestricted	64,211
Total Net Position	$ 1,110,871

The table below shows the Changes in Net Position which reflect the change in net position during the year.

Baker Water & Sewer GID
Changes in Net Position
Year Ended June 30, 2024

Revenues	
Operating Revenue	
Water and Sewer	$ 88,100
Total Program Revenue	88,100
Expenses	
Contract Labor	23,909
Depreciation	59,195
General Expense	9,100
Insurance	200
Legal and Professional	7,364
Miscellaneous	1,102
Office supplies	1,724
Repairs and Maintenance	263,323
Utilities	3,017
	368,934
Nonoperating Revenues (Expenses)	
Grant Revenue	260,809
Interest Income	1,503
Interest Expense	(8,057)
	254,255
Change in Net Position	(26,579)
Net Position, beginning	1,137,450
Net Position, ending	$ 1,110,871

Budgetary Highlights – Fiscal Year ended June 30, 2024

The budget statements reflect a comparison of budgeted revenues and expenditures to actual for the year ended June 30, 2024. The budget statements were prepared from the adopted and final budget as filed with the Nevada Department of Taxation.

Total revenues were $20,000 above the budgeted amount of $68,100, operating expenses were $89,154 higher than the budgeted amount of $279,780, and actual nonoperating revenues were $262,162 higher than the budgeted amount, resulting in a favorable variance from the budgeted amounts of $193,008. Additional budget information can be found on pages in the Other Information of this report.

Capital Assets

The Baker Water & Sewer GID's investment in capital assets as of June 30, 2024, amounts to $1,194,198, respectively (net of accumulated depreciation). This investment in capital assets includes buildings, equipment, and infrastructure.

Additional information on the Baker Water & Sewer GID's capital assets can be found in Note 4 of this report.

Next Year's Budgets and Rates

The board anticipates major expenditures related to the Lehman Creek Residential Area project that will provide safe drinking water system to an area where no infrastructure currently exists. The board anticipates increased expenditures related to the project for 2025, 2026 and 2027. They have applied for a grant to assist with funding the project.

Requests for Information

This financial report is designed to provide a general overview of the Baker Water & Sewer GID's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Baker Water & Sewer GID, PO Box 165, Baker, Nevada 89311.

BASIC FINANCIAL STATEMENTS

BAKER WATER AND SEWER GID
STATEMENT OF NET POSITION
June 30, 2024

ASSETS		
Current Assets:		
Cash & Cash Equivalents	$	90,396
Receivables:		
User Fees		5,866
Grants Receivable		6,900
Total Receivables		12,766
Total Current Assets		103,162
Non-current Assets:		
Capital Assets:		
Capital Assets Not Being Depreciated		162,899
Capital Assets, Net of Accumulated Depreciation		1,031,299
Total Capital Assets		1,194,198
Total Assets		1,297,360
LIABILITIES		
Current Liabilities:		
Accounts Payable		38,951
Bonds Payable, Current Portion		11,439
Total Current Liabilities		50,390
Non-current Liabilities:		
Bonds Payable		136,099
Total Non-current Liabilities		136,099
Total Liabilities		186,489
NET POSITION		
Net Investment in Capital Assets		1,046,660
Unrestricted Net Assets		64,211
Total Net Position	$	1,110,871

See accompanying notes to the financial statements and independent auditors' report.

BAKER WATER AND SEWER GID
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
Year Ended June 30, 2024

Operating Revenues:		
Water and Sewer	$	88,100
Total Operating Revenues		88,100
Operating Expenses:		
Contract Labor		23,909
Depreciation		59,195
General Expense		9,100
Insurance		200
Legal and Professional		7,364
Miscellaneous		1,102
Office supplies		1,724
Repairs and Maintenance		263,323
Utilities		3,017
Total Operating Expenses		368,934
Operating Income (loss)		(280,834)
Nonoperating Revenues (Expenses):		
Grant Revenue		260,809
Interest Income		1,503
Interest Expense		(8,057)
Total Nonoperating Revenues (Expenses)		254,255
Change in Net Position		(26,579)
Net Position - Beginning		1,137,450
Net Position - Ending	$	1,110,871

See accompanying notes to the financial statements and independent auditors' report.

BAKER WATER AND SEWER GID
STATEMENT OF CASH FLOWS
Year Ended June 30, 2024

Cash Flows From Operating Activities		
Receipts from Customers	$	85,689
Payments to Suppliers		(271,299)
Net Cash From Operating Activities		(185,610)
Cash Flows From Capital and Related Financing Activities		
Purchases of Capital Assets		(56,425)
Interest Expense		(8,057)
Net Cash From Capital and Related Financing Activities		(64,482)
Cash Flows From Investing Activities		
Payment on Bonds		(10,855)
Interest Received		1,503
Net Cash From Investing Activities		(9,352)
Cash Flows Noncapital Financing Activities		
Grant Income		253,909
Net Cash From Investing Activities		253,909
Net Increase/(Decrease) in Cash and Cash Equivalents		(5,535)
Cash and Cash Equivalents, Beginning of Year		95,931
Cash and Cash Equivalents, End of Year	$	90,396
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:		
Operating Income	$	(280,834)
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation Expense		59,195
Change in assets and liabilities:		
User Fees Receivable		(2,411)
Accounts Payable		38,440
Total Adjustments		95,224
Net Cash Provided by Operating Activities	$	(185,610)

See accompanying notes to the financial statements and independent auditors' report.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Baker Water and Sewer General Improvement District (the "District") an Enterprise Fund, was created under the provisions of Nevada Revised Statutes. The District is governed by an elected board of six members which possess final decision-making authority and is primarily accountable for those decisions. The District was organized for the purpose of constructing and operating a water and sewer system for residents within specified boundaries.

The board of trustees is responsible for approving the budget, establishing spending limitations, funding any deficits, and borrowing funds and/or issuing bonds to finance the District system operations and construction.

The District was created pursuant to and operated under Chapter 318 of the Nevada Revised Statutes. The District is fiscally independent of all other governmental entities and has no component units nor is it a component unit of another entity.

Measurement Focus and Basis of Accounting

The District's basis financial statements are presented on the full accrual basis of accounting and conform to accounting principles generally accepted in the United States of America. The accounts of the District are organized on the basis of a proprietary fund type, specifically an enterprise fund. The activities of this fund are accounted for with separate set of self-balancing accounts that comprise the District's assets, liabilities, deferred inflows of resources, net position, revenues, and expenses.

The accounting and financial reporting treatment applied to the District is determined by its measurement focus. The transactions of the District are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operations are included on the statements of net position. Net position (i.e., total assets net of total liabilities) is segregated into net investment in capital assets and unrestricted.

When both restricted and unrestricted resources are available for use it is the District's policy to use restricted resources first and then unrestricted resources as needed.

Cash, Cash Equivalents, and Investments

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk in changes of value. The District's funds are invested by the District administration as permitted by law. Investments are recorded at fair value.

State statutes authorize the District to invest in obligations of the U.S. Treasury; certain farm loan boards; certain securities issued by Nevada local governments and other state and local governments; certain obligations of an Agency of the United States or a corporation sponsored by the government; certain repurchase agreements; certain bankers acceptances; certain commercial paper; and certain negotiable certificates of deposits and money market mutual funds.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash, Cash Equivalents, and Investments (Continued)
The following investments are allowed but must not exceed 20% of the total portfolio at the purchase date and 25% of such investments may not be in notes, bonds or unconditional obligations issued by any one corporation:

- Certain notes, bonds and other unconditional obligations for the payment of money issued by corporations organized and operating in the United States.
- Collateralized mortgage obligations "AAA" rated.
- Asset-backed securities "AAA" rated.

Receivables
Accounts receivable are stated at the amount management expects to collect from outstanding balances. Management provides for probable uncollectable amounts through a provision for bad debt expense and an adjustment to a valuation allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has made reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable. The allowance for doubtful accounts was $-0- at June 30, 2024 and 2023, respectively.

Operating vs. Nonoperating
Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering services in connection with a proprietary fund's principal ongoing operation. For the District, these include such items as fee revenue from customers and the costs associated with operating the water and sewer systems. Nonoperating revenues and expenses generally result from activities that do not relate to the proprietary fund's principal ongoing operations. For the District, these include grant revenues primarily for repairs and maintenance purposes and interest income and expense.

Capital Assets
Capital assets are stated at cost when purchased or constructed or where historical records are available and at an estimated cost where no historical records exist. The District's capitalization policy is based on an estimated useful life of greater than one year. The District capitalizes all assets with a cost of at least $5,000 and a useful life greater than one year. Gifts or contributions of capital assets are recorded at fair market value at the time received. Routine repairs and maintenance are charged to operating expense in the period in which the expense was incurred.

Depreciation has been provided over estimated useful lives of the assets using the straight-line method. The estimated useful lives are as follows:

Water and Sewer systems	25-40 years
Service Connections	5-15 years
Other	5-15 years

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue Recognition
Revenues of the District are recognized when earned, as the services are provided to customers.

Net Position
Net position is classified as follows:

Net Investment in Capital Assets
Consists of capital assets, net of accumulated depreciation and related debt.

Unrestricted Net Position
Unrestricted net position represent resources derived from water and sewer fees charged. These resources are used for transactions related to the general operation of the District, and may be used at the discretion of the governing board to meet current expenses for any purpose.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Subsequent Events
Subsequent events have been evaluated through November 5, 2025, which is the date the financial statements were available to be issued.

NOTE 2 – COMPLIANCE WITH STATUTES, ADMINISTRATIVE CODES, AND BOND COVENANTS

Budgets and Budgetary Accounting

1) The District adheres to the Local Government Budget Act incorporated within state statutes, which includes the following major procedures to establish the budgetary data, which is reflected in these financial statements.
2) On or before April 15, the Baker Water and Sewer GID Board of Trustees files a tentative budget with the Nevada Department of Taxation.
3) Public hearings on the tentative budget are held on the third Thursday in May.
4) On or before June 1, at a public hearing, the trustees indicate changes, if any, to be made to the tentative budget and adopt a final budget by favorable vote of a majority of the Trustees.
5) The final budget must then be forwarded to the Nevada Department of Taxation for review and approval.
6) Formal budgetary integration in the financial records is employed to enhance management control during the year.
7) The budget is adopted on a basis consistent with accounting principles generally accepted in the United States. All appropriates lapse at year-end.
8) Budget amounts may be transferred if amounts do not exceed the original budget. Such transfers must be approved by the treasurer and/or trustees depending on established criteria. Budget augmentations in excess of original budgetary amounts may be implemented by including the augmentation in the next quarterly report by the Department of Taxation. Budget augmentation must be approved by the board of trustees.
9) In accordance with state statute, the sum of operating and nonoperating expenses may not exceed the sum of budgeted operating and nonoperating revenues The above dates may be modified as necessary during years when the Nevada Legislature is in session.
10) Other than noted below, the District is no aware of any noncompliance with significant statutes, code and covenants that governed its financial operations during the year ended June 30, 2024.

Appropriations

The District did not expend any money in excess of amounts appropriated for the year ended June 30, 2024, which meets the requirements set forth in the Nevada Revised Statute 354.626.

Compliance

Except as described in the following paragraph, the District is not aware of any noncompliance with requirements identified in the State of Nevada Revised Statures (NRS) including, but not limited to, NRS sections 354.624 and 354.6241 and has no funds to be reported pursuant to NRS 354.5989.

The District lost its appeal to waive the audit requirement, therefore it did not submit its audit within 5 months of the close of the fiscal year, as required by NRS section 354.624.

See accompanying independent auditors' report.

NOTE 3 – CASH AND INVESTMENTS

Cash and investments consisted of the following as of June 30:

Deposits with financial institutions	$	78,055
Funds held by the County		5,707
Nevada Local Government Investment Pool		6,634
	$	90,396

As defined in Note 1, Nevada Revised Statutes set forth acceptable investments for Nevada local governments. The District has not adopted a formal investment policy that would further limit its investments choices nor further limit its exposure to certain risk categories set forth below.

Interest Rate Risk – Interest rate risk is the risk of possible reduction in the value of a security, especially a bond, resulting from a rise in interest rates. As noted above, the District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates beyond those specified in the state statutes.

Credit Risk – Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligation and is a function of the credit quality rating of its investment. Nevada State law limits investments in commercial paper and corporate bonds. Corporate or depository institution commercial paper purchased from a registered dealer must have a credit rating of A-1, P-1, or better. Investments in money market funds that invest in federal securities must have a credit rating of "AAA" and investments in obligations of state and local governments must rate A or higher.

Custodial Credit Risk – The risk that in the event of a bank failure, the District's deposits may not be returned. The District's bank deposits are covered by Federal Deposit Insurance Corporation (FDIC) and are collateralized by the office of the State Treasurer/Nevada Collateral Pool. For an investment, custodial credit risk is the risk that in the event of the failure of the counterparty, the Board will not be able to recover the value of its investments or collateral securities that are in the possession of outside parties.

Deposits without exposure to custodial credit risk:		
Amount insured by FDIC or other agencies	$	78,055
Deposits with exposure to custodial credit risk:		
Amount collateralized with securities held in trust, but not in the District's name		12,341
Amount uninsured or uncollaterized		-
Total bank balance (deposits)	$	90,396

See accompanying independent auditors' report.

NOTE 4 – CAPITAL ASSETS

Changes in the Capital Assets for fiscal year 2024 are as follows:

	June 30, 2023	Additions	Disposals	June 30, 2024
Capital assets not being depreciated:				
Construction in Progress	$ 106,474	$ 56,425	$ -	$ 162,899
Total capital assets not being depreciated	106,474	56,425	-	162,899
Capital assets being depreciated:				
Water & Sewer Systems	$ 2,341,148	$ -	$ -	$ 2,341,148
Service Connections	$ 123,337			123,337
Other Capital Assets	16,614	-	-	16,614
Total capital assets being depreciated	2,481,099	-	-	2,481,099
Less: Accumulated Depreciation	1,390,605	59,195	-	1,449,800
Total capital assets, net	$ 1,196,968	$ (2,770)	$ -	$ 1,194,198

Depreciation for the year ended June 30, 2024, was $59,195.

NOTE 5 – LONG-TERM OBLIGATIONS

Revenue Bonds

The District financed water and sewer systems with revenue bonds through the State of Nevada. The Sewer bond is payable in monthly installments of $1,022, with interest at 5.25% and matures in 2034. The Water bond is payable in monthly installments of $554, with interest at 5.25% and matures in 2035.

Long-term liability activity for the year ended June 30, 2024, was as follows:

	Beginning Balance	Debt Payments	Ending Balance	Due Within One Year
Sewer Bond	$ 101,691	$ (7,094)	$ 94,597	$ 7,476
Water Bond	56,702	(3,761)	$ 52,941	3,963
DEQ Loan	$ 158,393	$ (10,855)	$ 147,538	$ 11,439

Presented below is a schedule of debt service payments by years:

Year ended November 30	Principal	Interest	Total
2025	$ 11,439	$ 7,473	$ 18,912
2026	12,054	6,858	18,912
2027	12,702	6,210	18,912
2028	13,386	5,526	18,912
2029	14,105	4,807	18,912
2030-2034	81,646	11,804	93,450
2035	2,206	24	2,230
	$ 147,538	$ 42,702	$ 190,240

See accompanying independent auditors' report.

OTHER INFORMATION

BAKER WATER AND SEWER GID
SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
Year Ended June 30, 2024

	Budgeted Amounts Final	Actual Amounts Budgetary Basis	Budget Variance Positive/(Negative)
Operating Revenues:			
Water and Sewer	$ 68,100	$ 88,100	$ 20,000
Total Operating Revenues	68,100	88,100	20,000
Operating Expenses:			
Contract Labor	17,500	23,909	(6,409)
Depreciation	221,000	59,195	161,805
General Expense	-	9,100	(9,100)
Insurance	200	200	-
Legal and Professional	-	7,364	(7,364)
Miscellaneous	-	1,102	(1,102)
Office supplies	-	1,724	(1,724)
Repairs and Maintenance	-	263,323	(263,323)
Utilities	2,900	3,017	(117)
Other	38,180	-	38,180
Total Operating Expenses	279,780	368,934	(89,154)
Operating (Loss) Income	(211,680)	(280,834)	(69,154)
Nonoperating Revenues (Expenses):			
Grant Revenue	-	260,809	260,809
Interest Income	150	1,503	1,353
Interest Expense	(8,057)	(8,057)	-
Total Nonoperating Revenues (Expenses)	(7,907)	254,255	262,162
Change in Net Position	(219,587)	(26,579)	193,008
Total Net Position - Beginning	1,137,450	1,137,450	-
Net Position - Ending	$ 917,863	$ 1,110,871	$ 193,008

REPORT REQUIRED BY GAO

ALPINE SUMMIT CPAs

TAX, ASSURANCE, ACCOUNTING, ADVISORY

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board Members of
Baker Water and Sewer General Improvement District
Ely, Nevada

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Baker Water and Sewer General Improvement District as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise Baker Water and Sewer General Improvement District's basic financial statements, and have issued our report thereon dated November 5, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Baker Water and Sewer General Improvement District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Baker Water and Sewer General Improvement District's internal control. Accordingly, we do not express an opinion on the effectiveness of Baker Water and Sewer General Improvement District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Baker Water and Sewer General Improvement District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

ALPINE SUMMIT CPAs
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1810 E Schneidmiller Ave #310
Post Falls, ID 83854

Purpose of this Report

This purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Alpine Summit CPAs

Alpine Summit CPAs
Post Falls, Idaho
November 5, 2025

ALPINE SUMMIT CPAs

TAX, ASSURANCE, ACCOUNTING, ADVISORY

November 5, 2025

Board of Directors
Baker Water and Sewer General Improvement District
Ely, NV

We have audited the financial statements of Baker Water and Sewer General Improvement District for the year ended June 30, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 15, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Baker Water and Sewer General Improvement District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2024. We noted no transactions entered into by the Board during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management recorded all proposed adjustments during the audit, which were all non-attest adjustments.

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Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 5, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the Management's Discussion and Analysis which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were not engaged to report on the Schedule of Revenues, Expenses and Changes in Net Position, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the use of Baker Water and Sewer General Improvement District and is not intended to be, and should not be, used by anyone other than these specific parties.

Very truly yours,

Alpine Summit CPAs

Alpine Summit CPAs
Post Falls, Idaho

ALPINE SUMMIT CPAs

TAX, ASSURANCE, ACCOUNTING, ADVISORY

AUDIT ENGAGEMENT LETTER

November 30, 2025

To Board of Commissioners
Baker Water and Sewer General Improvement District
Baker, Nevada

We are pleased to confirm our understanding of the services we are to provide Baker Water and Sewer General Improvement District for the year ending June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of Baker Water and Sewer General Improvement District as of and for the year ending June 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Baker Water and Sewer General Improvement District 's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Baker Water and Sewer District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1. Statement of Revenues, Expenditures and Changes in Net Position – Budget & Actual

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objective also includes reporting on Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

ALPINE SUMMIT CPAs
office (208) 777-1099 fax (208) 773-5108
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Post Falls, ID 83854

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of Baker Water and Sewer General Improvement District and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Management override of controls
- Revenue Recognition

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Baker Water and Sewer General Improvement District ’s compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud

or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Other Services

We will also assist in providing the following nonaudit services during the audit of your financial statements based on information provided by you:

- We will prepare a draft of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you.
- Preparation of journal entries for miscellaneous accruals, as necessary, including prior year audit journal entries, based on information provided by you.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to Baker Water and Sewer General Improvement District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Alpine Summit CPAs and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Alpine Summit CPAs personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulator. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Brian Shull is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be $12,500. We will charge separately for any consulting services for the application of accounting principles for various transactions. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of Baker Water and Sewer General Improvement District ’s financial statements. Our reports will be addressed to the Board of Commissioners of Baker Water and Sewer General Improvement District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity’s internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity’s internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our

audit we become aware that Baker Water and Sewer General Improvement District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to Baker Water and Sewer General Improvement District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy, and return it to us.

Sincerely,

Alpine Summit CPAs

Alpine Summit CPAs

RESPONSE:

This letter correctly sets forth the understanding of Baker Water and Sewer

General Improvement District.

Governance signature: _____

Title: _____

Date: _____

Management signature: _____

Title: _____

Date: _____

Audit Summaries

NEVADA DEPARTMENT OF TAXATION

Division of Local Government Services

LOCAL GOVERNMENT FINANCE

AUDIT SUMMARIES

2016-2025

Division of Local Government Services

Audit Summaries

2016-2025

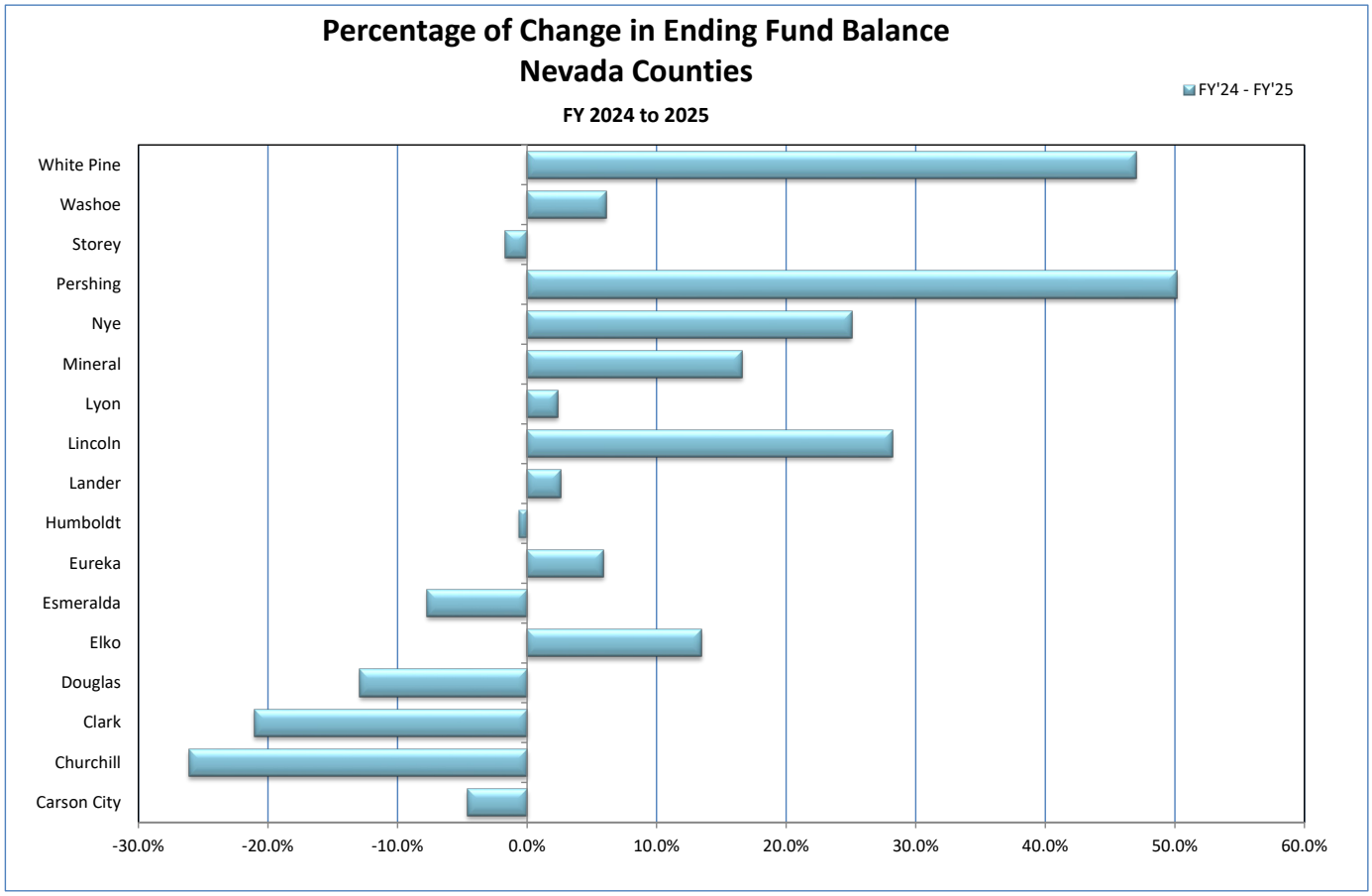
Department of Taxation
Division of Local Government Services
1550 College Parkway, Suite 115
Carson City, NV 89706
Phone 775.684.2100 ● Fax 775.684.2020

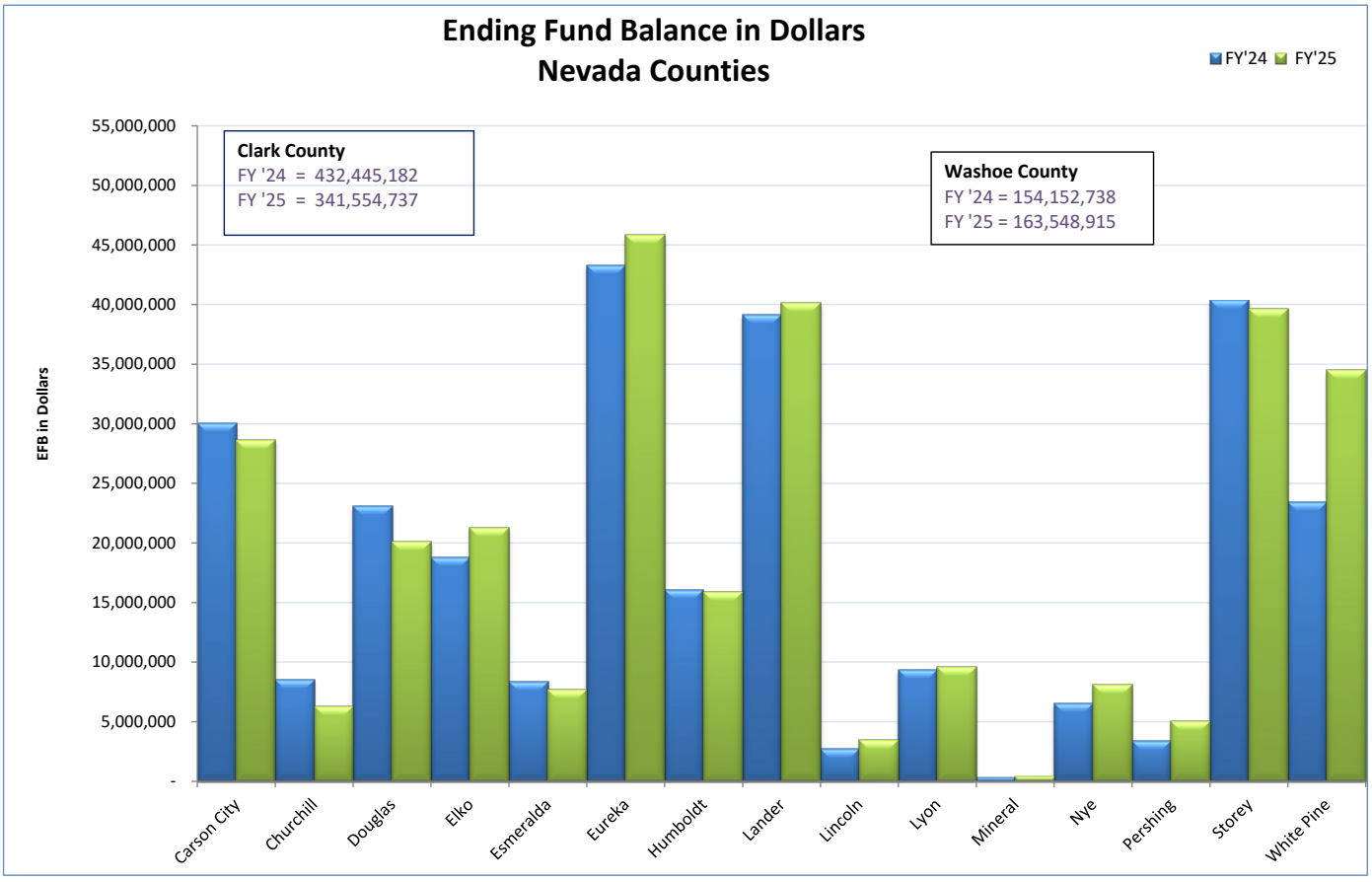
Prepared by the Staff of
Local Government Finance Section, Division of Local Government Services

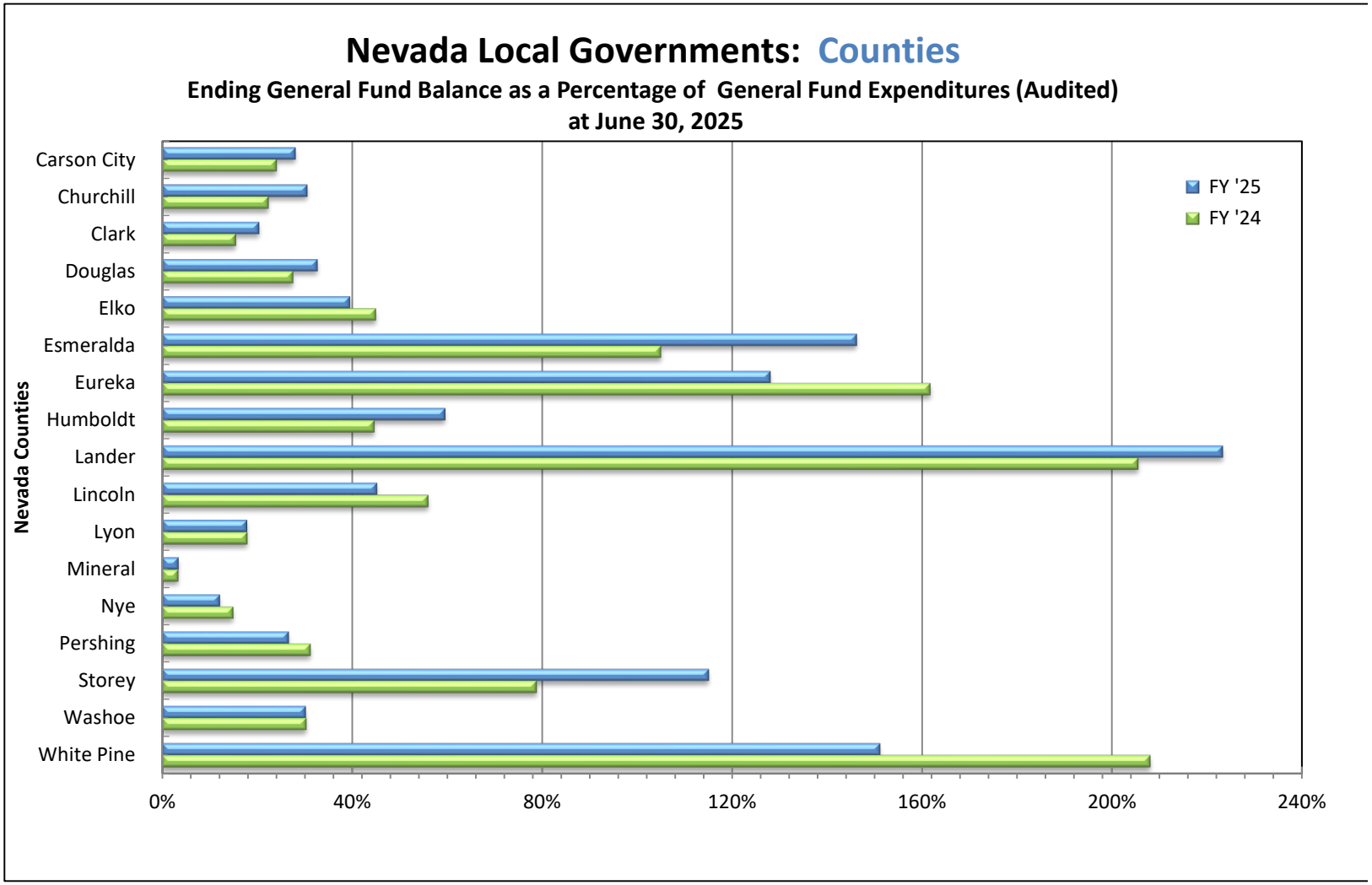
2016-2025 AUDIT SUMMARIES

Section 1

REPORT SUMMARY

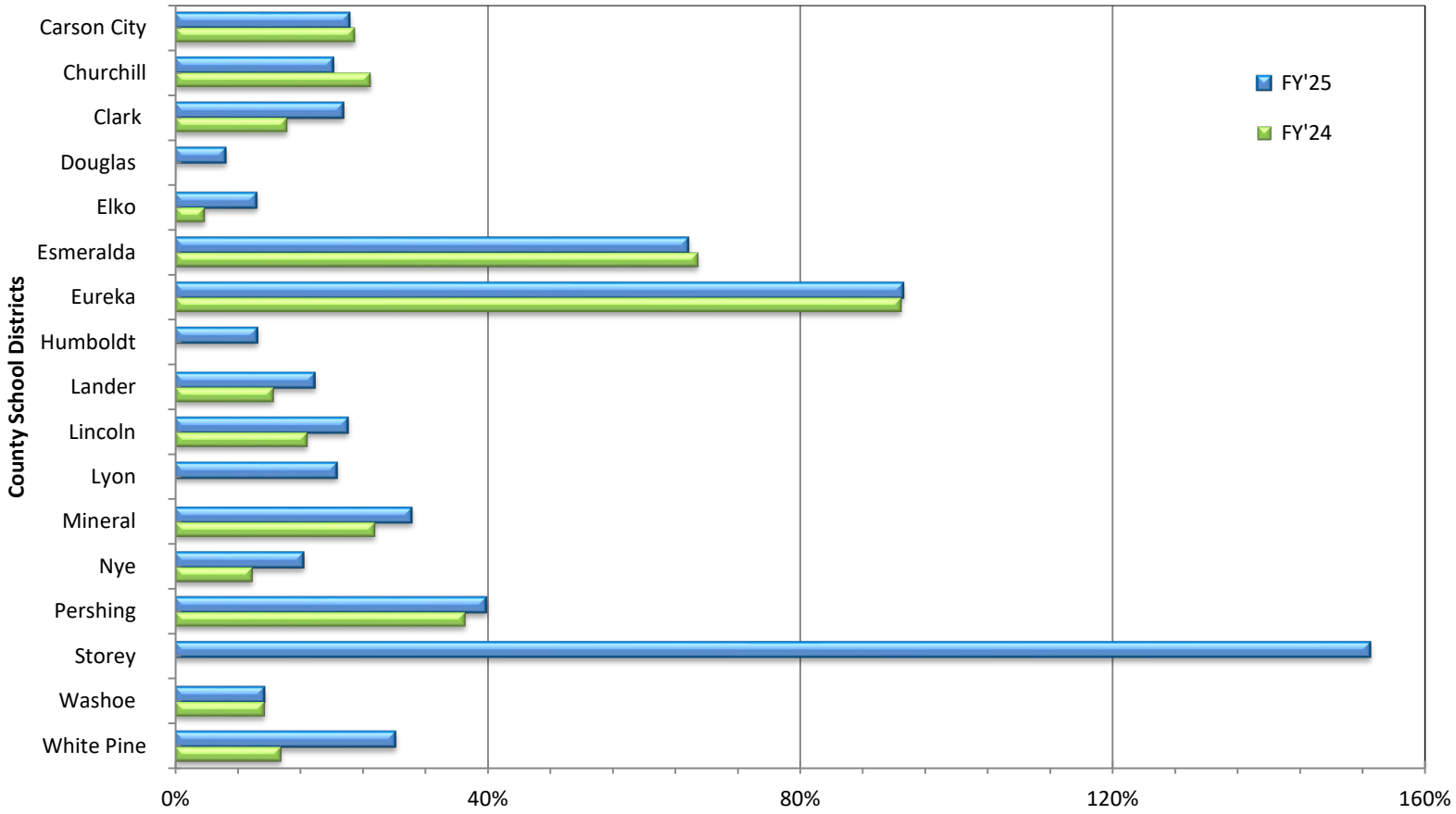

Percentage of Change in Ending Fund Balance
Nevada Counties
FY 2024 to 2025
FY'24 - FY'25
White Pine
Washoe
Storey
Pershing
Nye
Mineral
Lyon
Lincoln
Lander
Humboldt
Eureka
Esmeralda
Elko
Douglas
Clark
Churchill
Carson City
-30.0%
-20.0%
-10.0%
0.0%
10.0%
20.0%
30.0%
40.0%
50.0%
60.0%

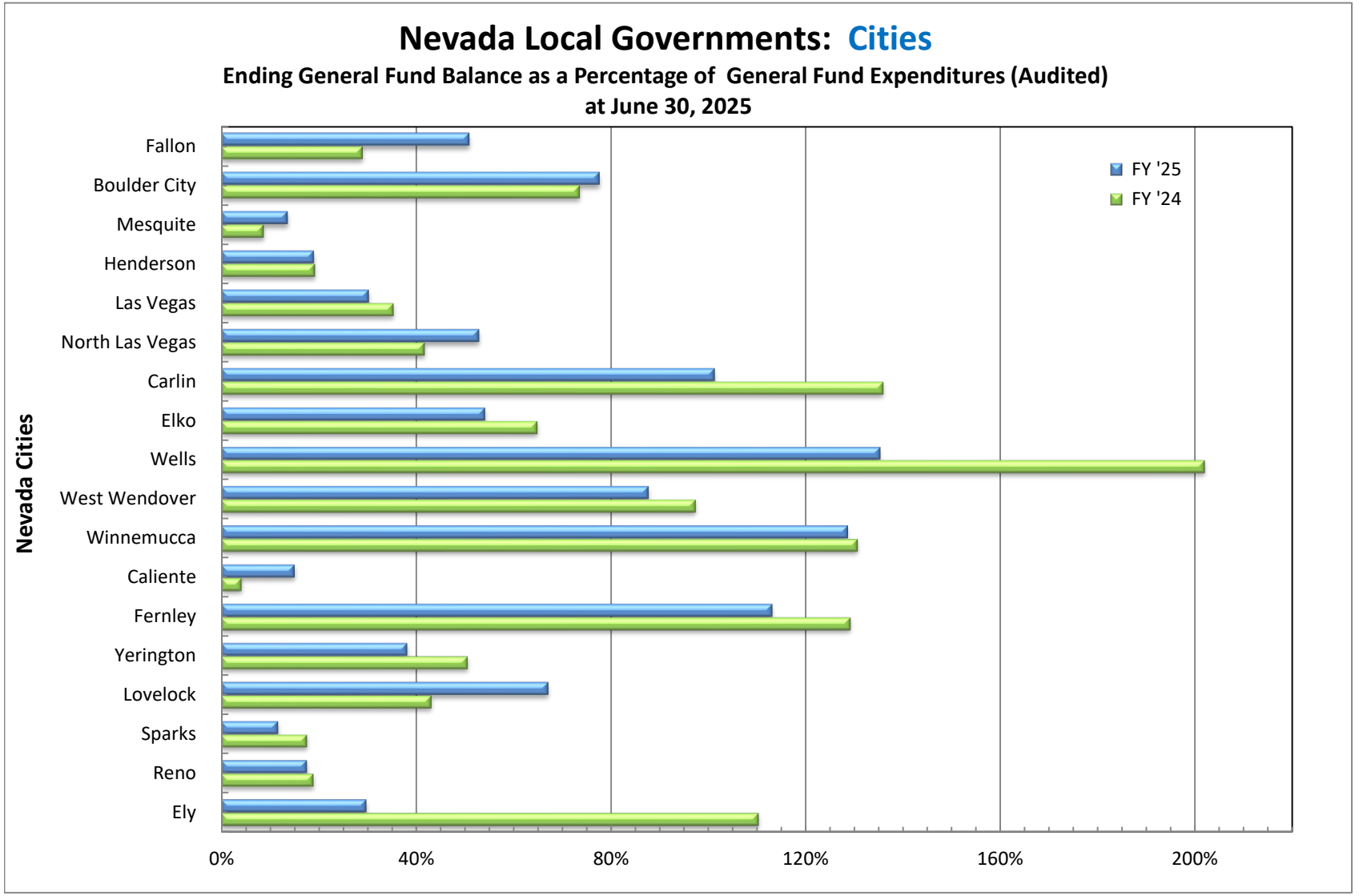

Ending Fund Balance in Dollars
Nevada Counties
FY'24 FY'25
EFB in Dollars
55,000,000
50,000,000
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
Clark County
FY '24 = 432,445,182
FY '25 = 341,554,737
Washoe County
FY '24 = 154,152,738
FY '25 = 163,548,915
Carson City
Churchill
Douglas
Elko
Esmeralda
Eureka
Humboldt
Lander
Lincoln
Lyon
Mineral
Nye
Pershing
Storey
White Pine


Nevada Local Governments: Counties
Ending General Fund Balance as a Percentage of General Fund Expenditures (Audited)
at June 30, 2025
Nevada Counties
Carson City
Churchill
Clark
Douglas
Elko
Esmeralda
Eureka
Humboldt
Lander
Lincoln
Lyon
Mineral
Nye
Pershing
Storey
Washoe
White Pine
FY '25
FY '24
0%
40%
80%
120%
160%
200%
240%

Nevada Local Governments: School District

Ending General Fund Balance as a Percentage of General Fund Expenditures (Audited)
at June 30, 2025

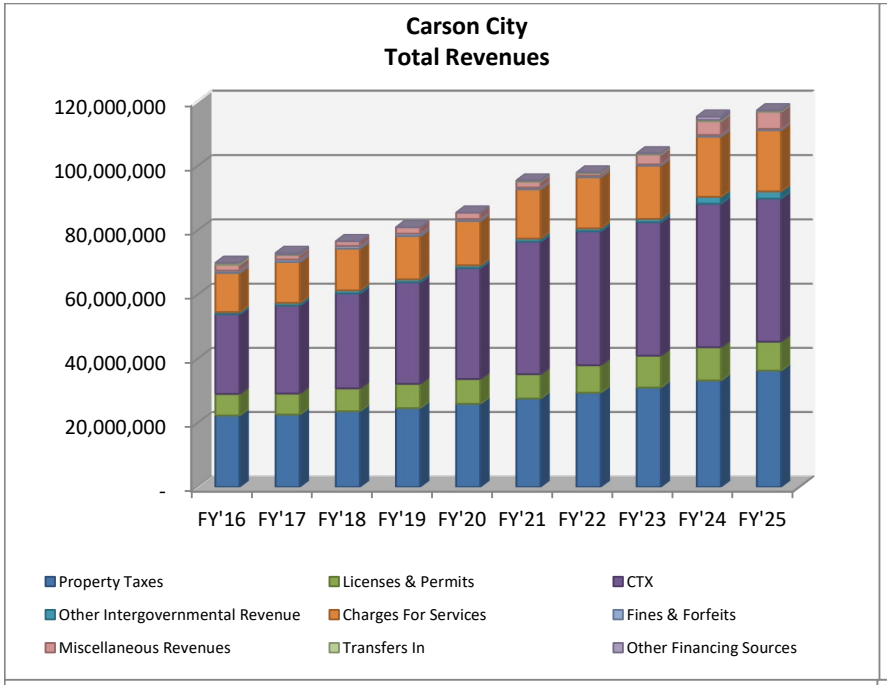


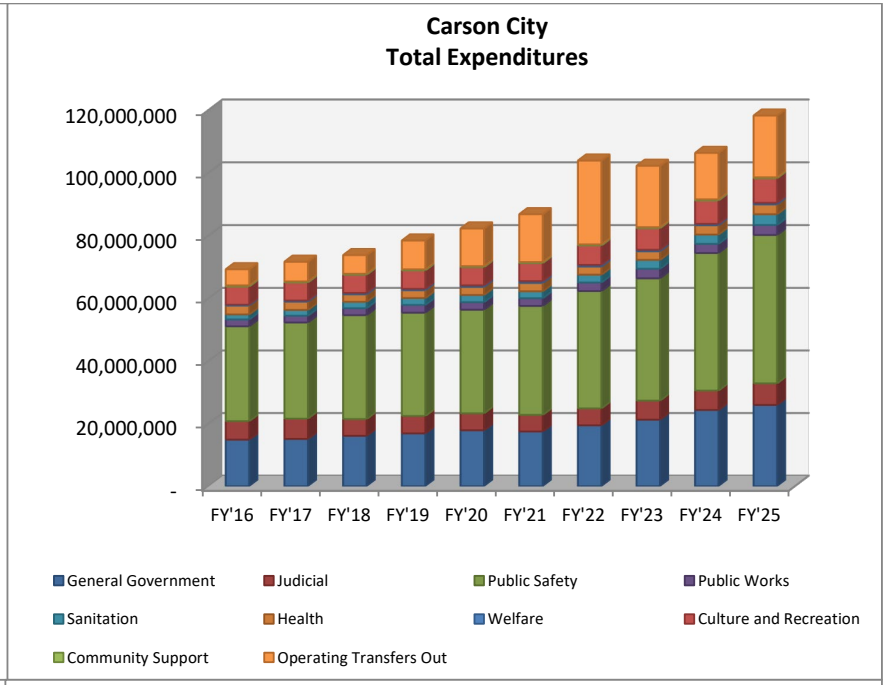

Nevada Local Governments: Cities
Ending General Fund Balance as a Percentage of General Fund Expenditures (Audited)
at June 30, 2025
Nevada Cities
Fallon
Boulder City
Mesquite
Henderson
Las Vegas
North Las Vegas
Carlin
Elko
Wells
West Wendover
Winnemucca
Caliente
Fernley
Yerington
Lovelock
Sparks
Reno
Ely
FY '25
FY '24
0%
40%
80%
120%
160%
200%

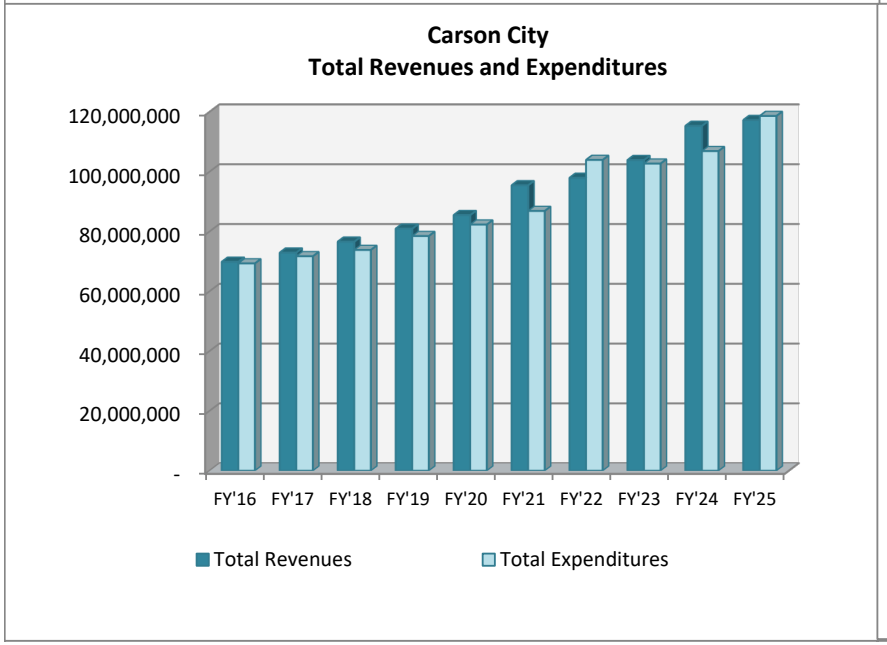
2016-2025 AUDIT SUMMARIES

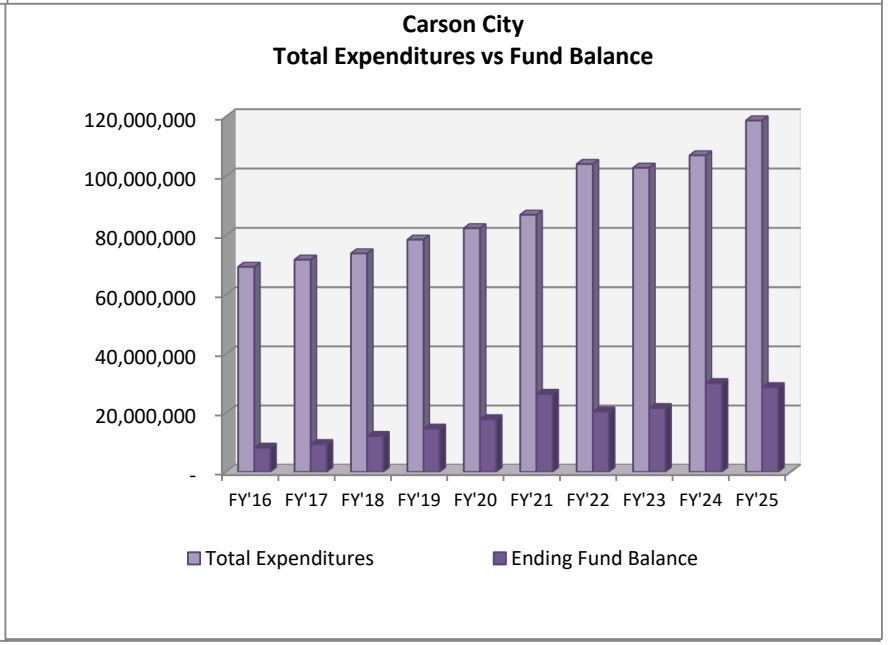
Section 2

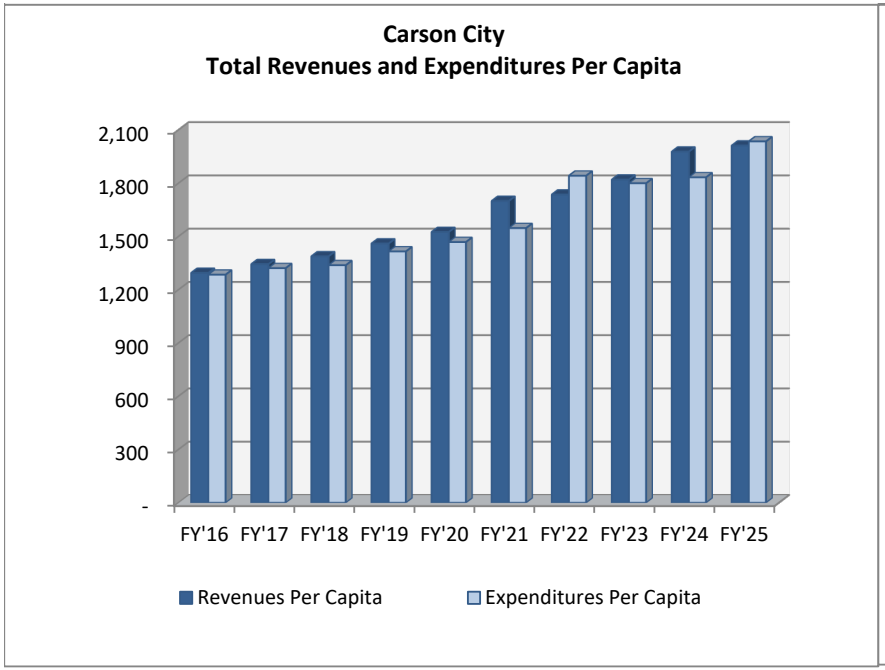
COUNTIES

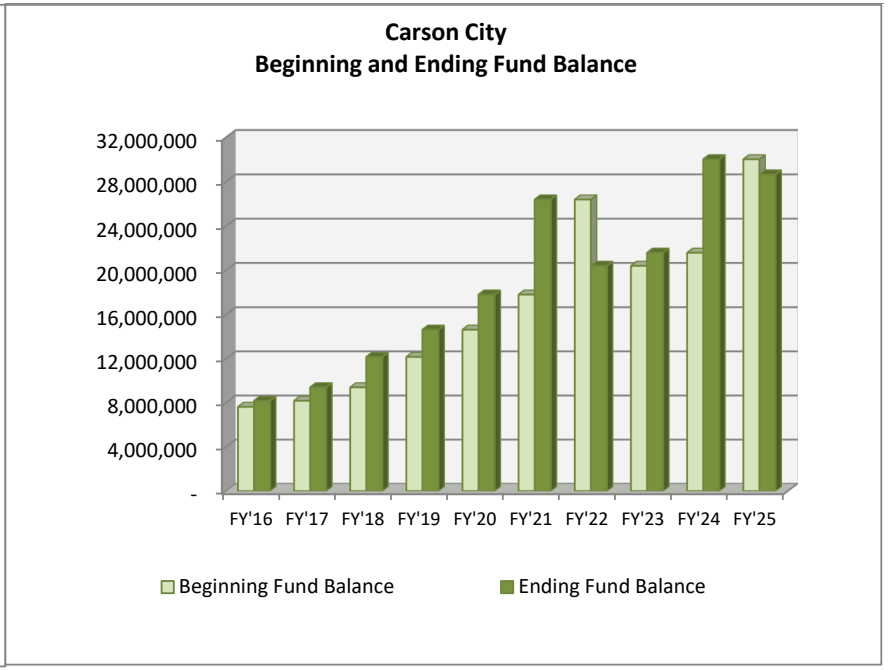

Carson City
Total Revenues
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources

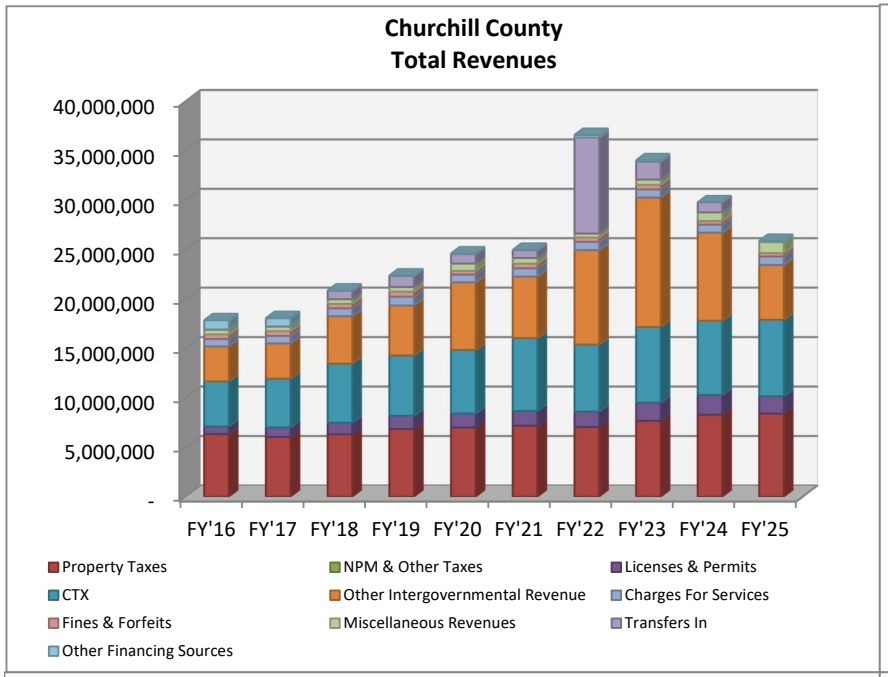

Carson City
Total Expenditures
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Sanitation
Health
Welfare
Culture and Recreation
Community Support
Operating Transfers Out

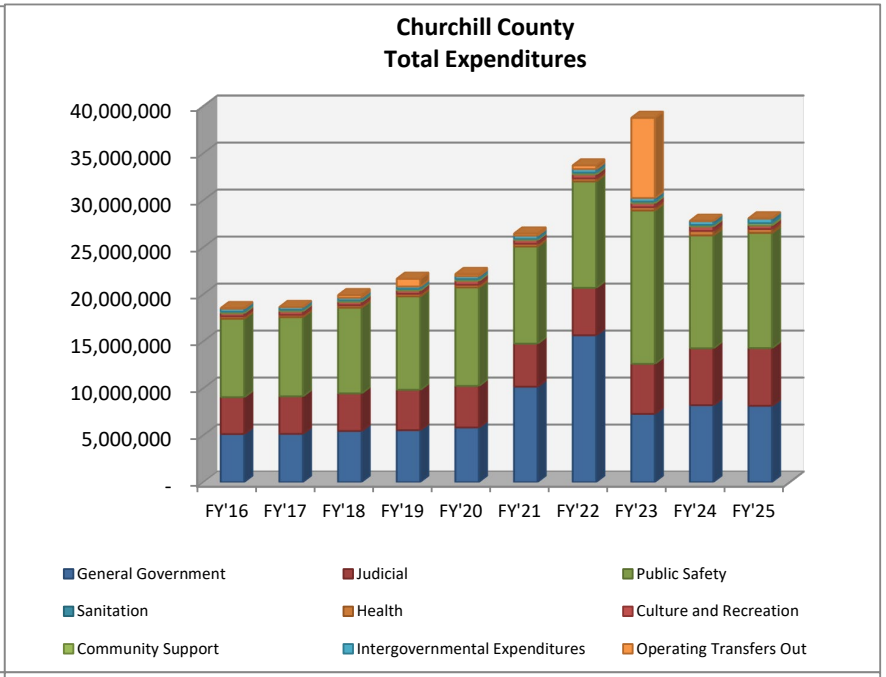

Carson City
Total Revenues and Expenditures
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

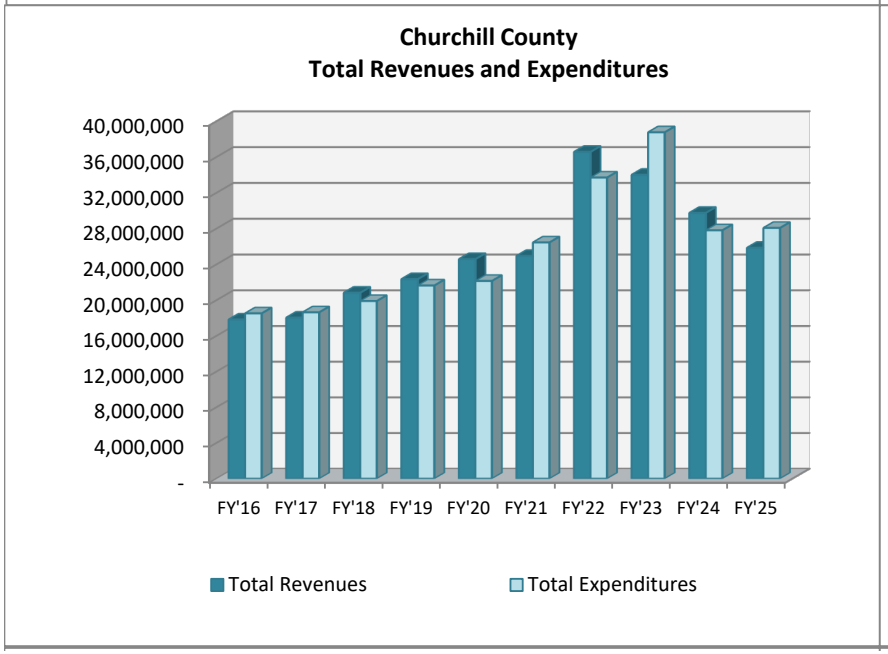

Carson City
Total Expenditures vs Fund Balance
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

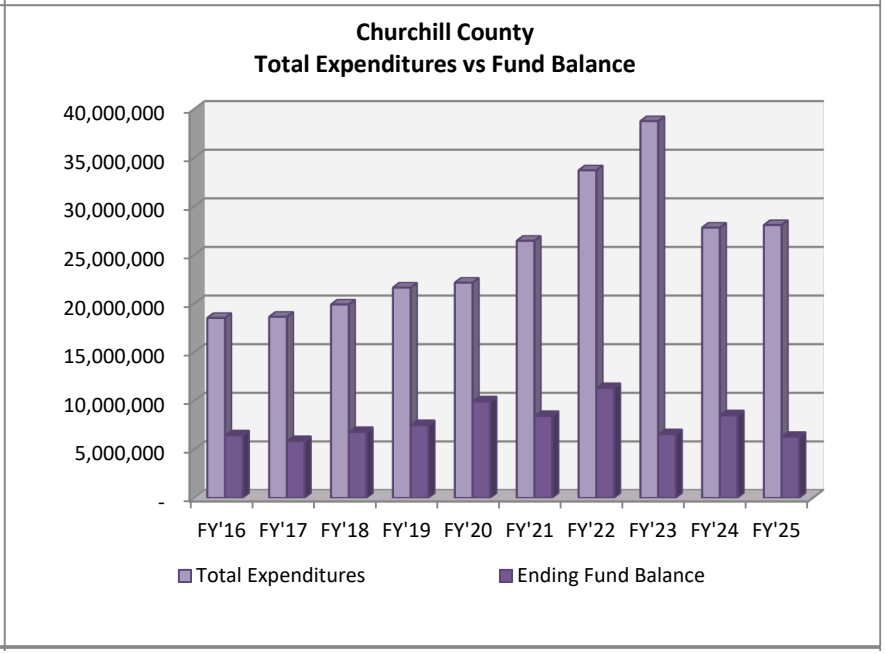

Carson City
Total Revenues and Expenditures Per Capita
2,100
1,800
1,500
1,200
900
600
300
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

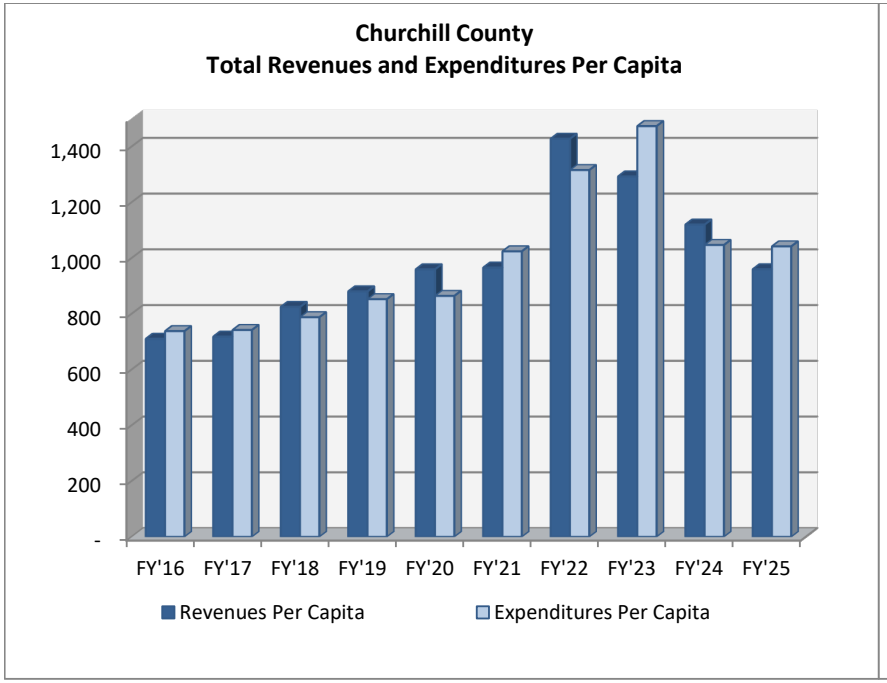

Carson City
Beginning and Ending Fund Balance
32,000,000
28,000,000
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

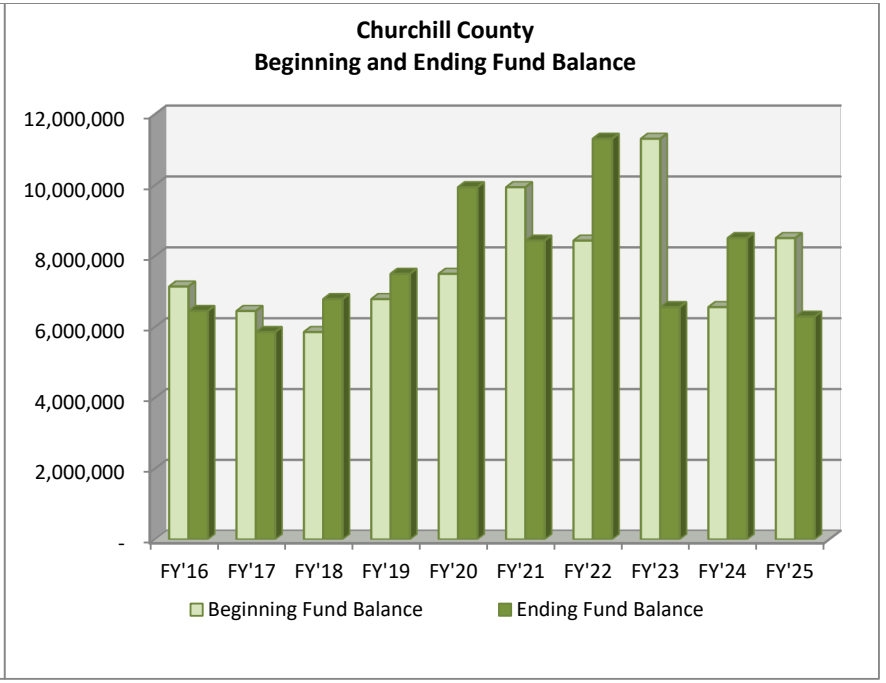

Churchill County
Total Revenues
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
NPM & Other Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources

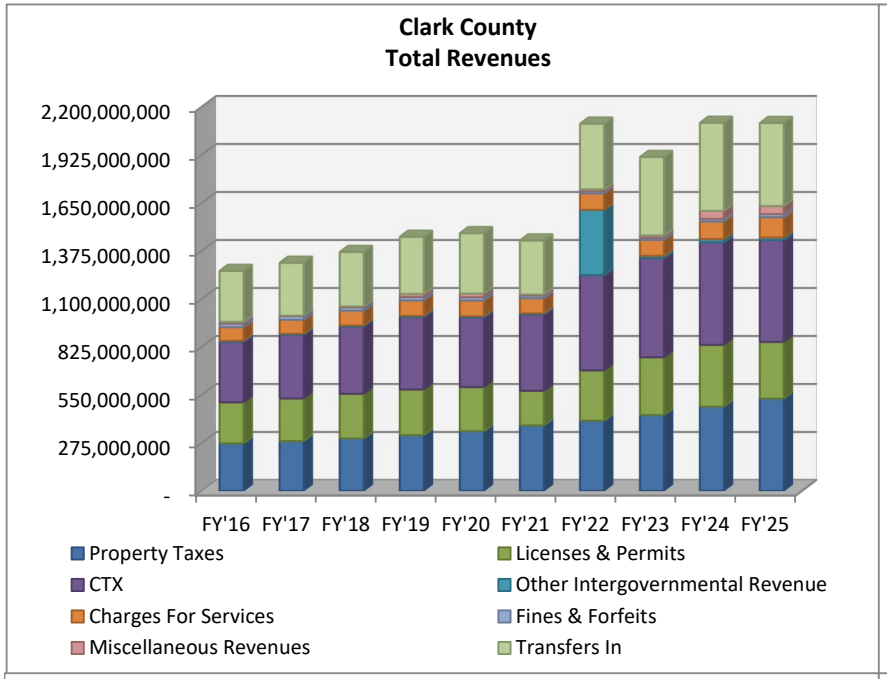

Churchill County
Total Expenditures
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Sanitation
Health
Culture and Recreation
Community Support
Intergovernmental Expenditures
Operating Transfers Out

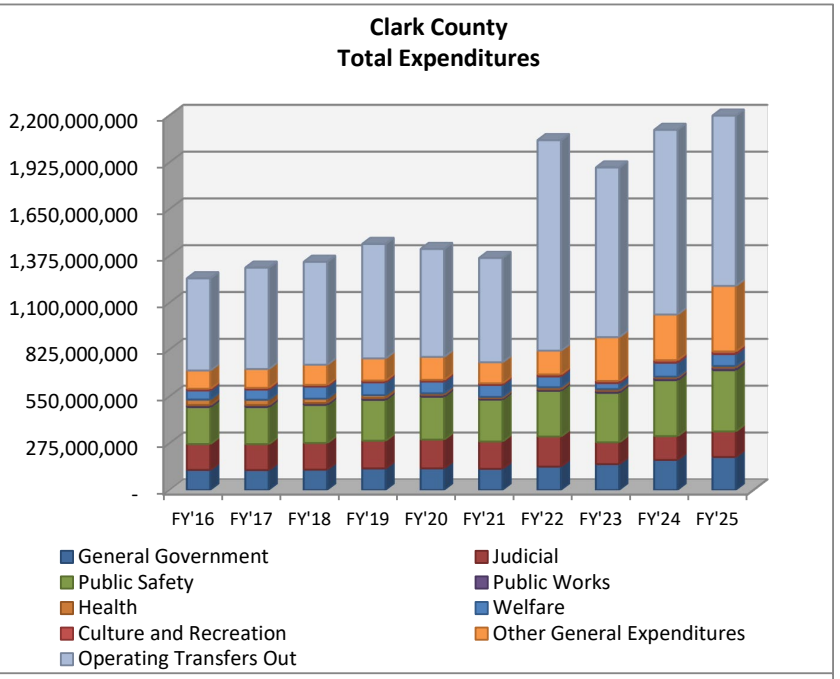

Churchill County
Total Revenues and Expenditures
40,000,000
36,000,000
32,000,000
28,000,000
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

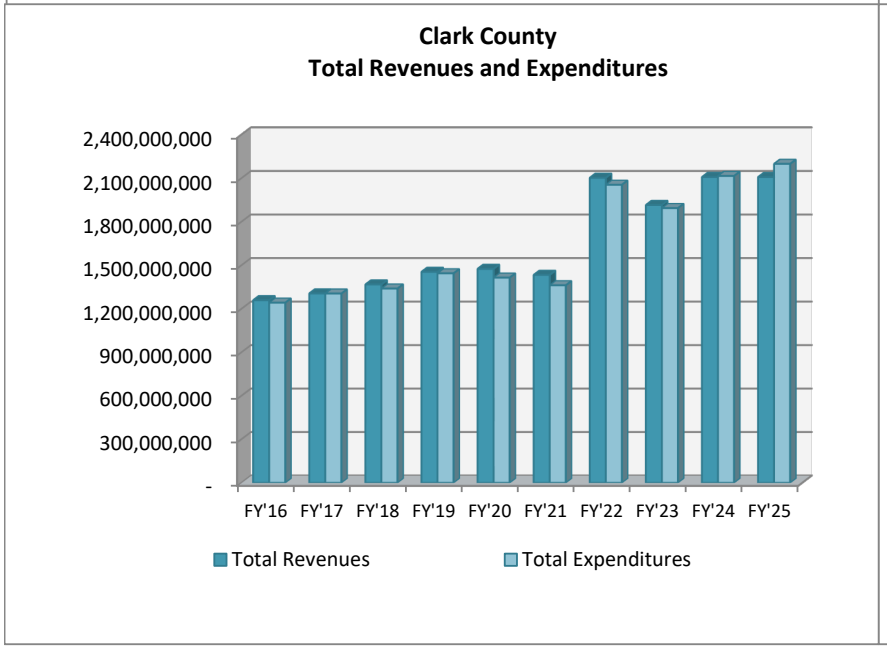

Churchill County
Total Expenditures vs Fund Balance
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

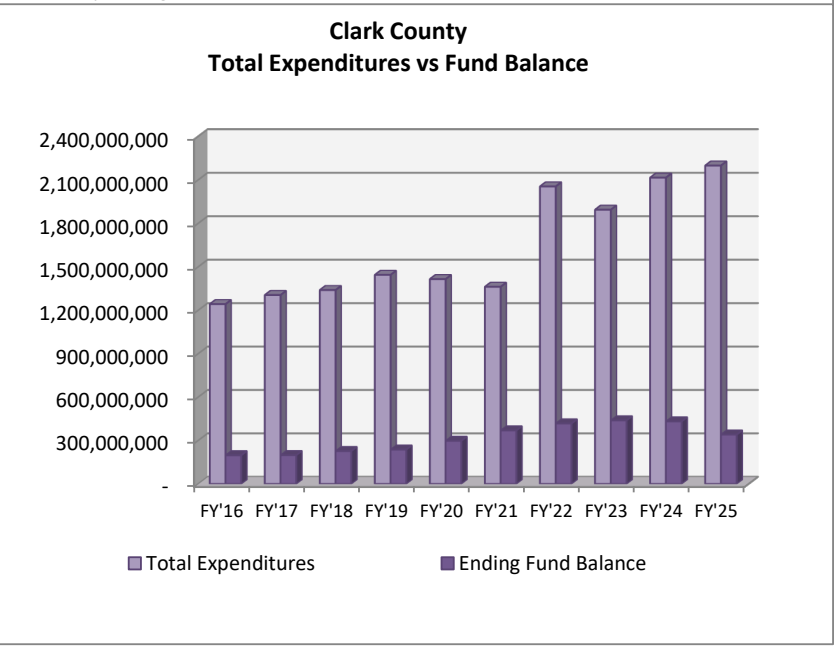

Churchill County
Total Revenues and Expenditures Per Capita
1,400
1,200
1,000
800
600
400
200
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Revenues Per Capita
Expenditures Per Capita

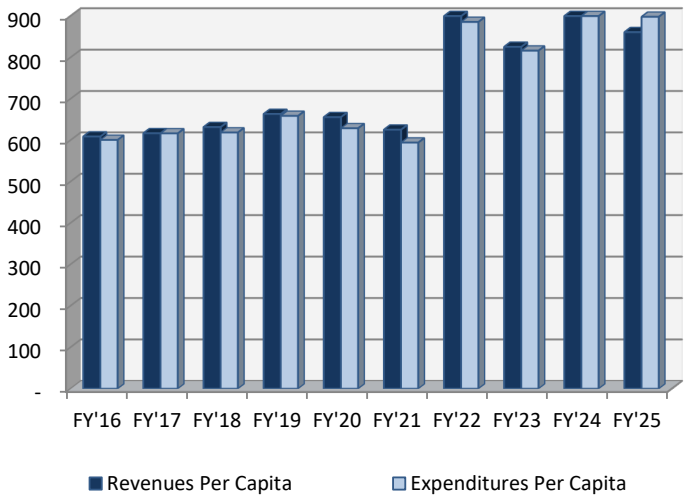

Churchill County
Beginning and Ending Fund Balance
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Beginning Fund Balance
Ending Fund Balance

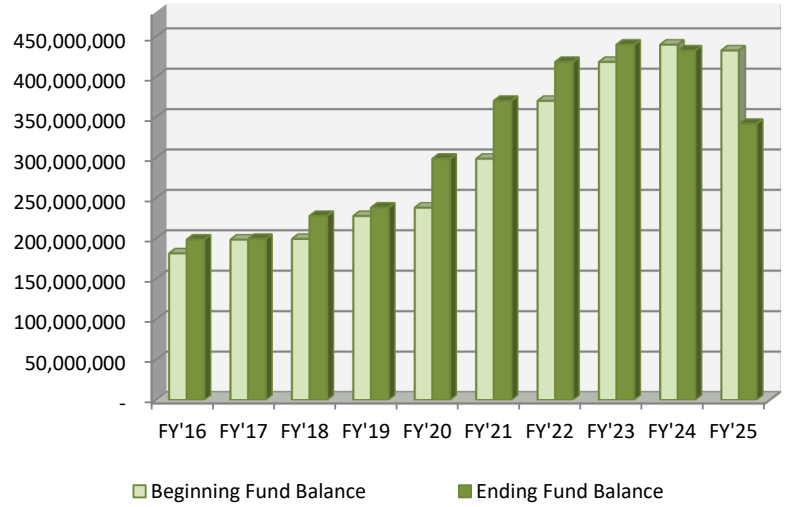

Clark County
Total Revenues
2,200,000,000
1,925,000,000
1,650,000,000
1,375,000,000
1,100,000,000
825,000,000
550,000,000
275,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In

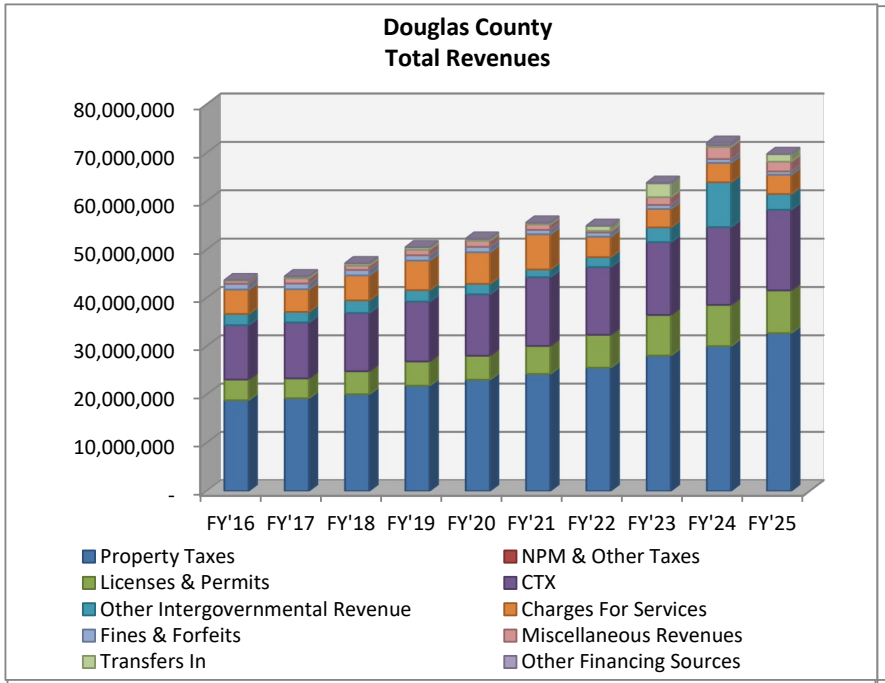

Clark County
Total Expenditures
2,200,000,000
1,925,000,000
1,650,000,000
1,375,000,000
1,100,000,000
825,000,000
550,000,000
275,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Health
Welfare
Culture and Recreation
Other General Expenditures
Operating Transfers Out

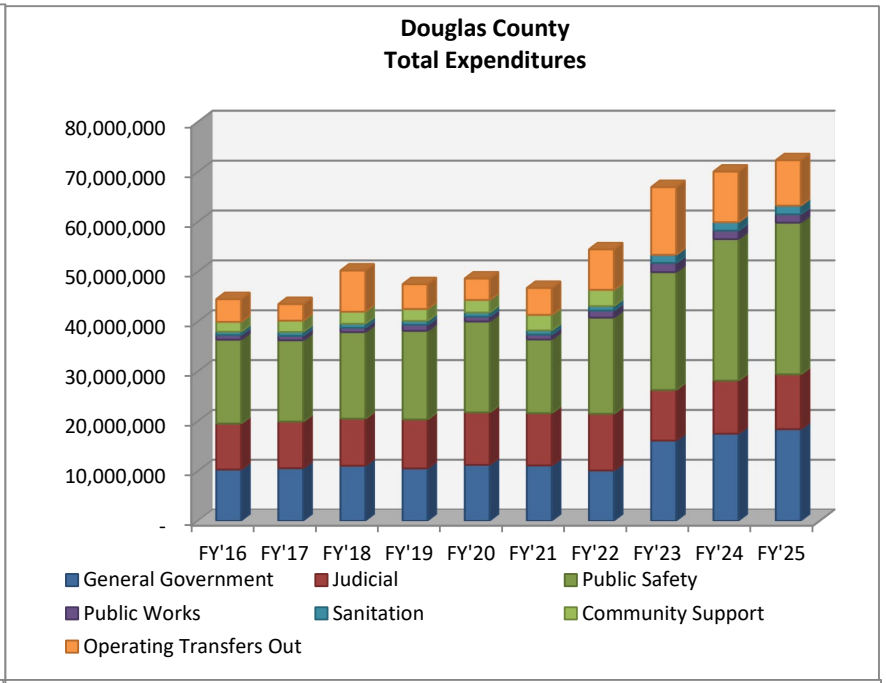

Clark County
Total Revenues and Expenditures
2,400,000,000
2,100,000,000
1,800,000,000
1,500,000,000
1,200,000,000
900,000,000
600,000,000
300,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

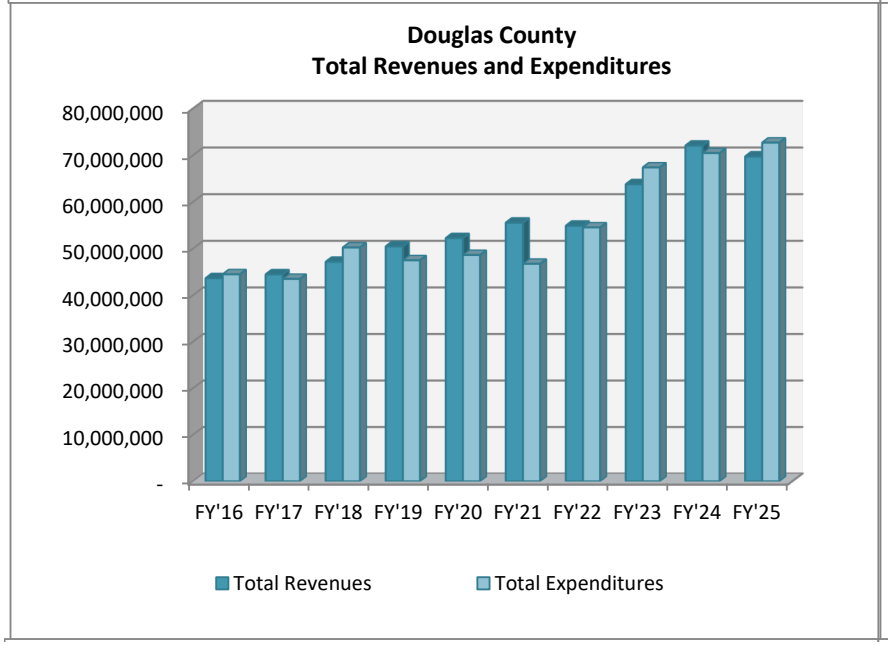

Clark County
Total Expenditures vs Fund Balance
2,400,000,000
2,100,000,000
1,800,000,000
1,500,000,000
1,200,000,000
900,000,000
600,000,000
300,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

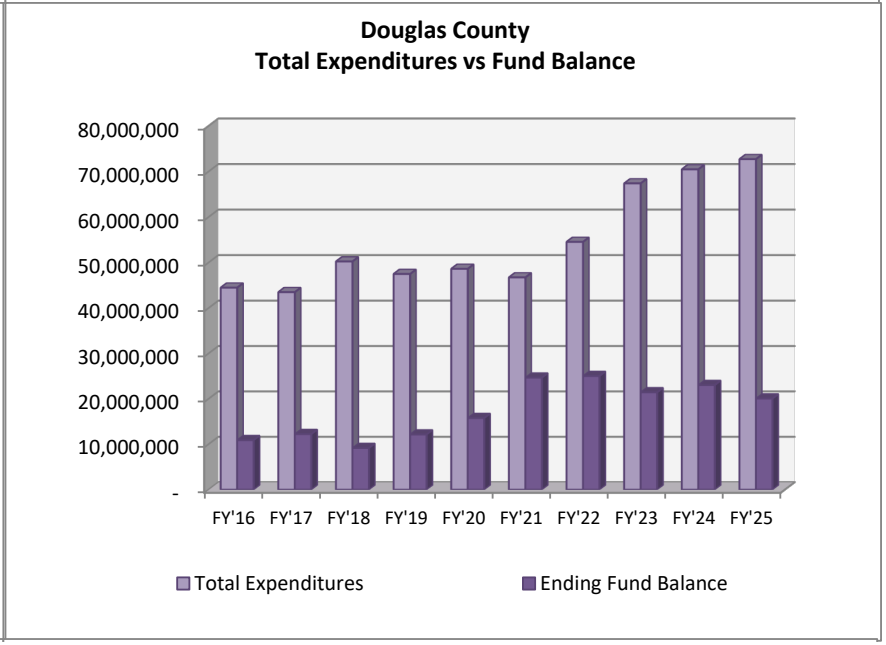

Clark County
Total Revenues and Expenditures Per Capita
900
800
700
600
500
400
300
200
100
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

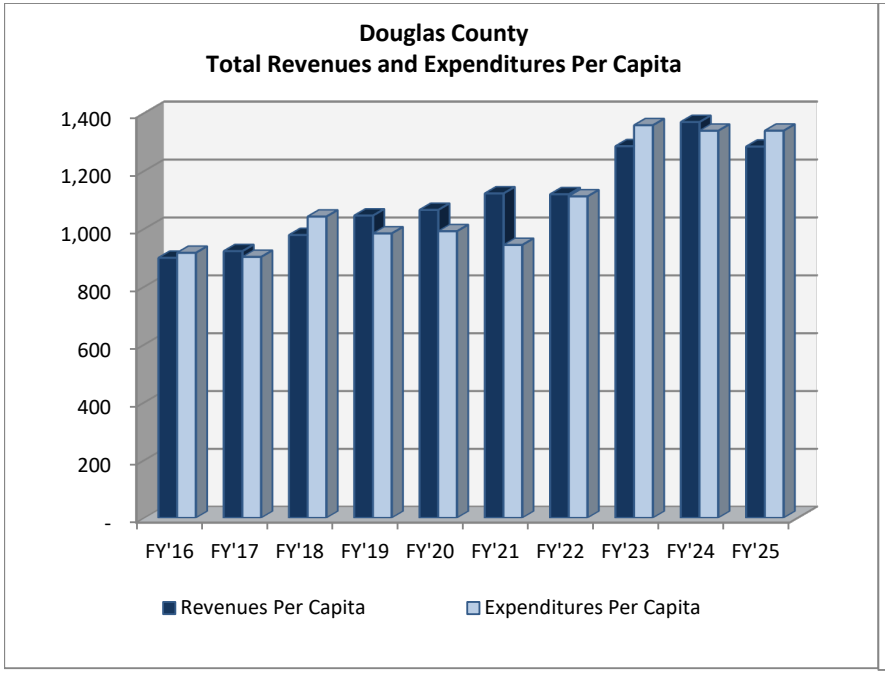

Clark County
Beginning and Ending Fund Balance
450,000,000
400,000,000
350,000,000
300,000,000
250,000,000
200,000,000
150,000,000
100,000,000
50,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

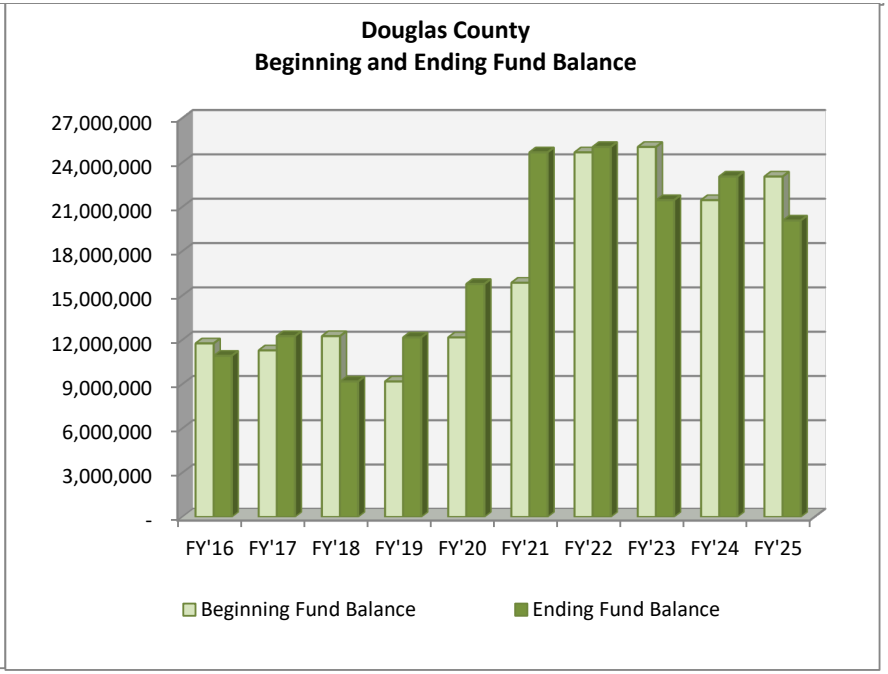

Douglas County
Total Revenues
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
NPM & Other Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources

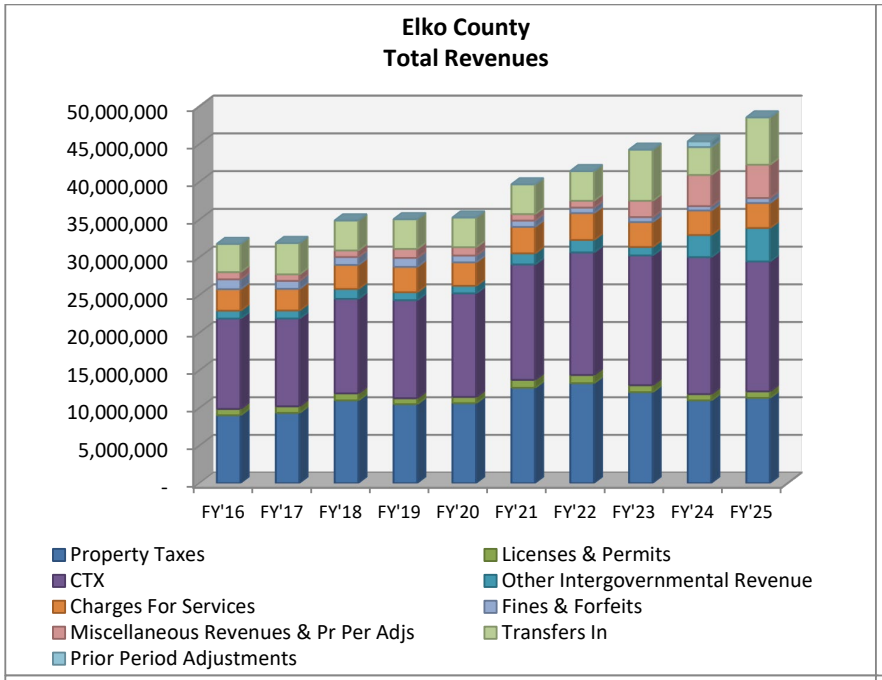

Douglas County
Total Expenditures
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Sanitation
Community Support
Operating Transfers Out

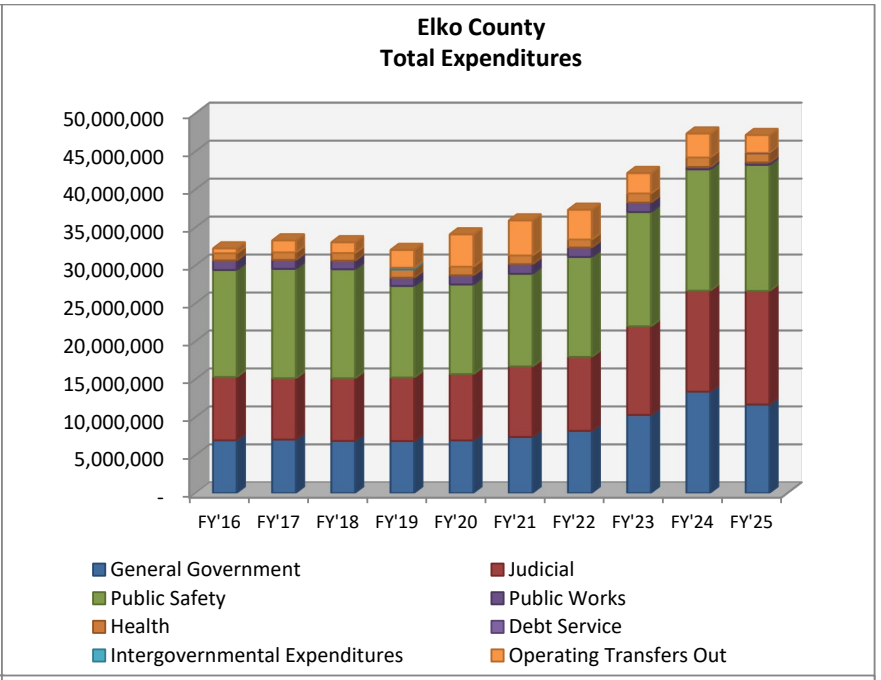

Douglas County
Total Revenues and Expenditures
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

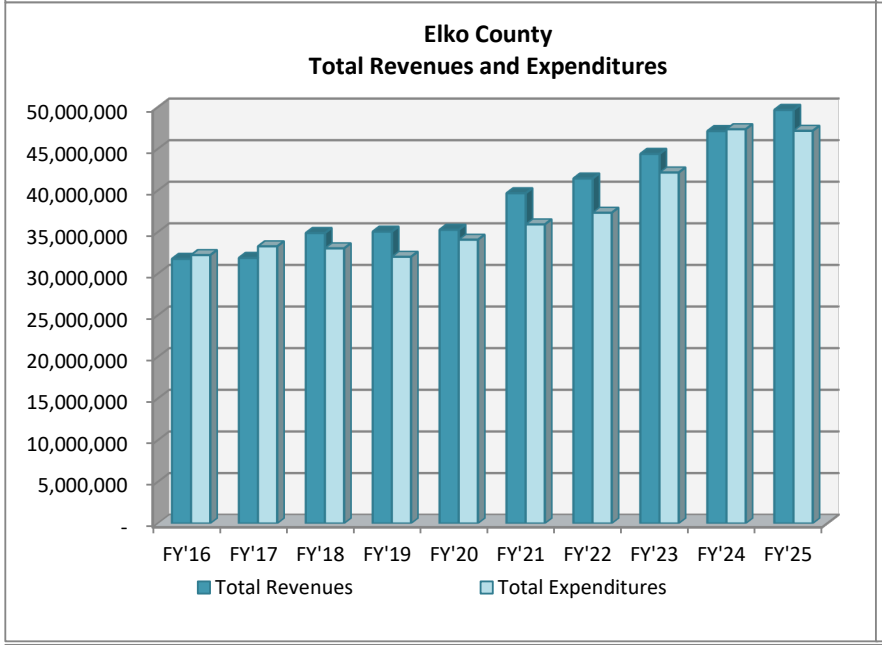

Douglas County
Total Expenditures vs Fund Balance
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

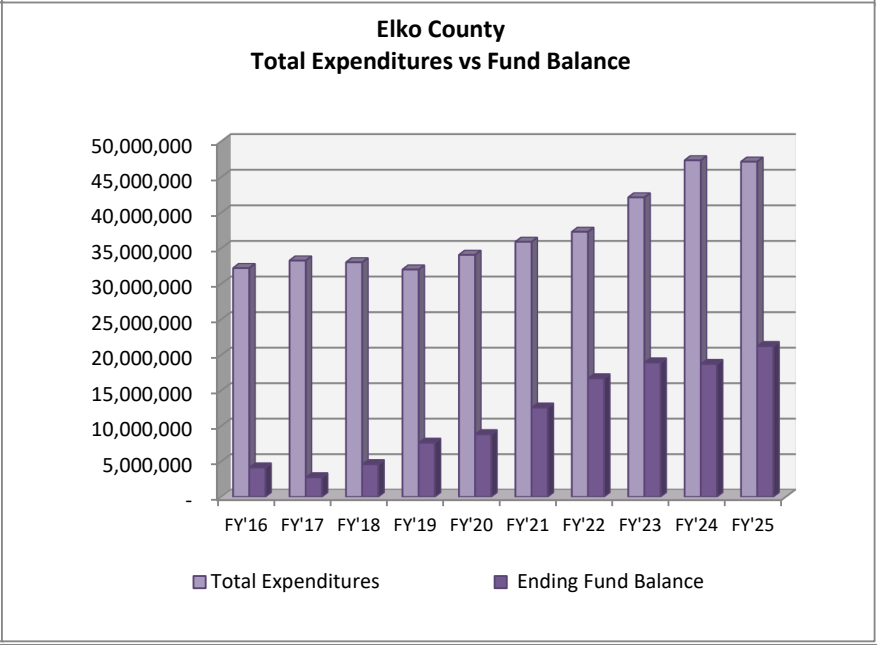

Douglas County
Total Revenues and Expenditures Per Capita
1,400
1,200
1,000
800
600
400
200
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

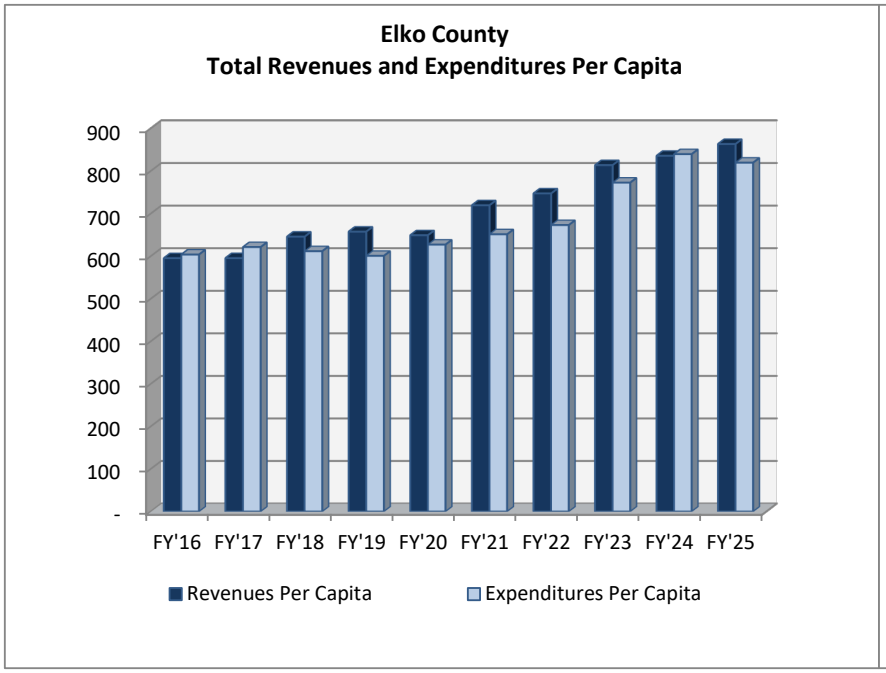

Douglas County
Beginning and Ending Fund Balance
27,000,000
24,000,000
21,000,000
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

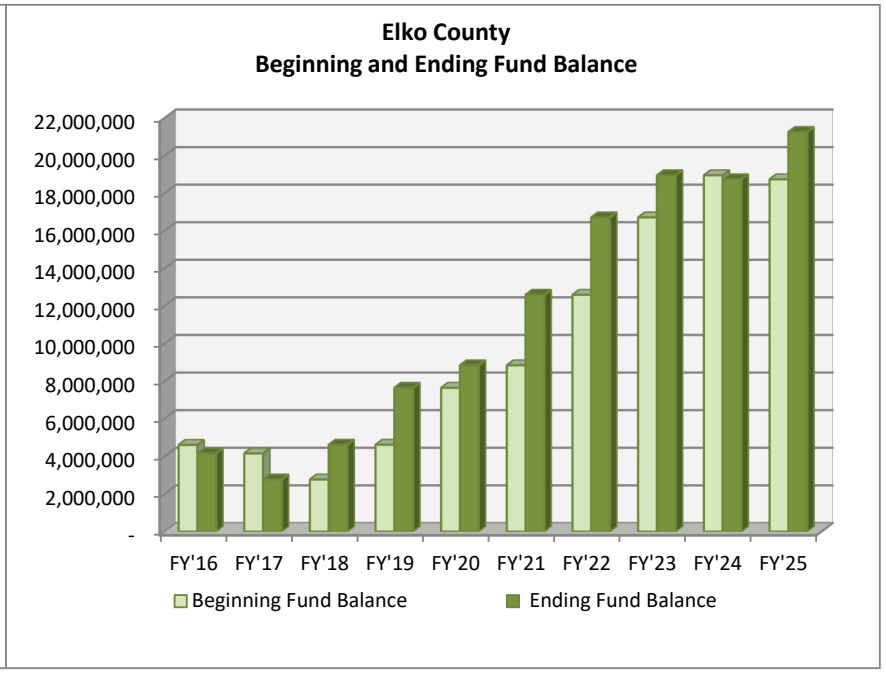

Elko County
Total Revenues
50,000,000
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
CTX
Charges For Services
Miscellaneous Revenues & Pr Per Adjs
Prior Period Adjustments
Licenses & Permits
Other Intergovernmental Revenue
Fines & Forfeits
Transfers In

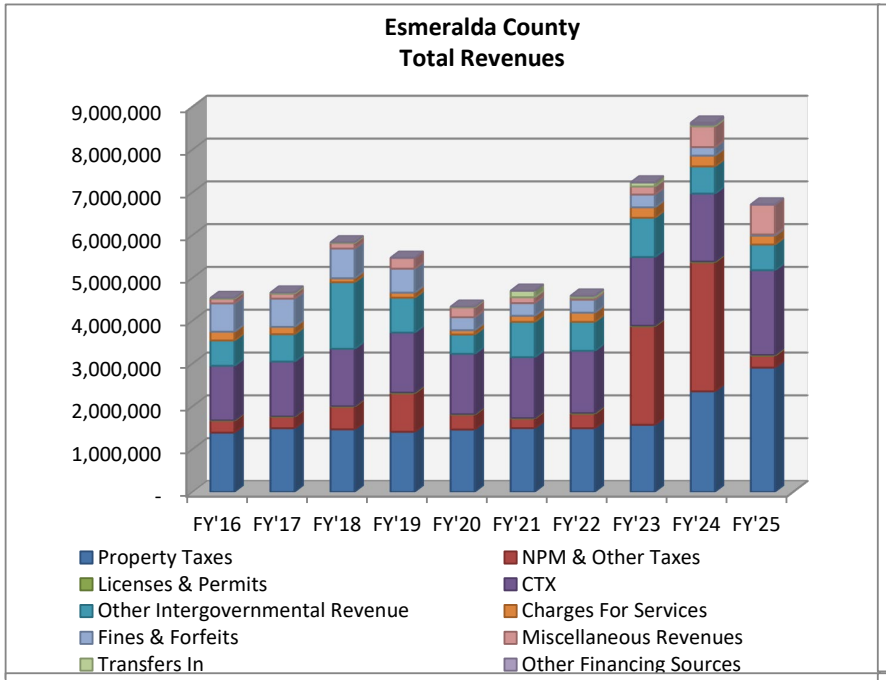

Elko County
Total Expenditures
50,000,000
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Public Safety
Health
Intergovernmental Expenditures
Judicial
Public Works
Debt Service
Operating Transfers Out

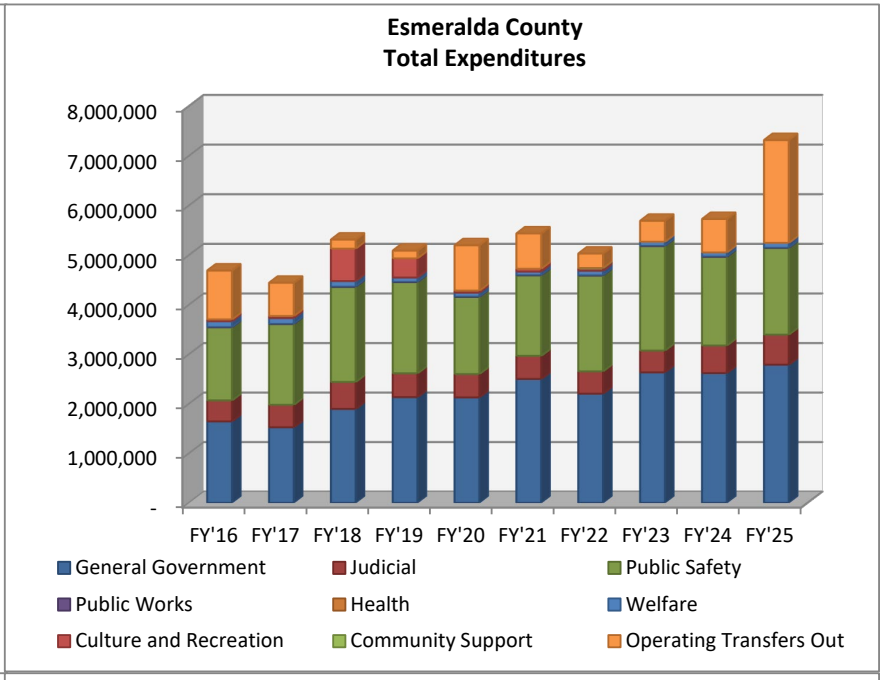

Elko County
Total Revenues and Expenditures
50,000,000
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

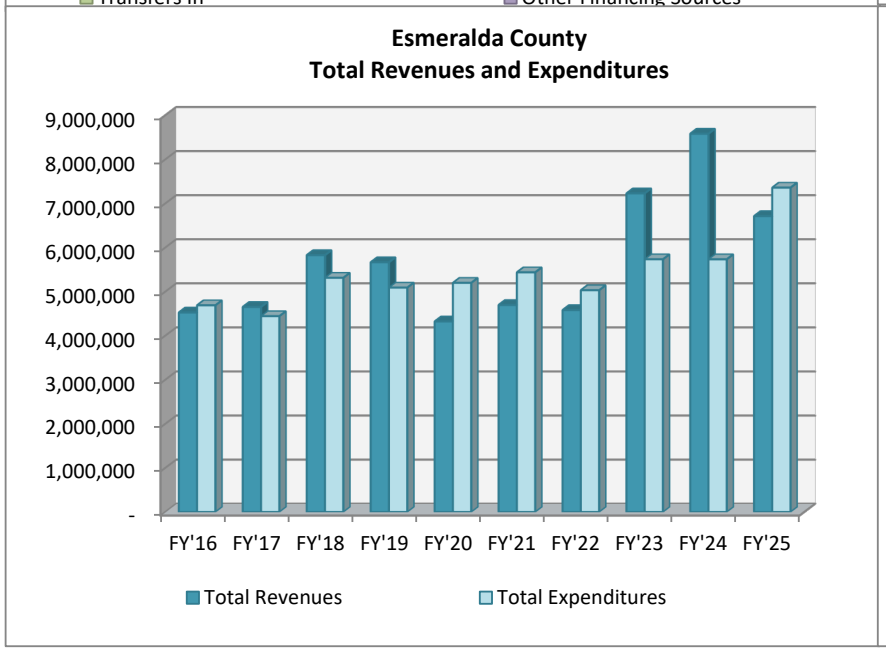

Elko County
Total Expenditures vs Fund Balance
50,000,000
45,000,000
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

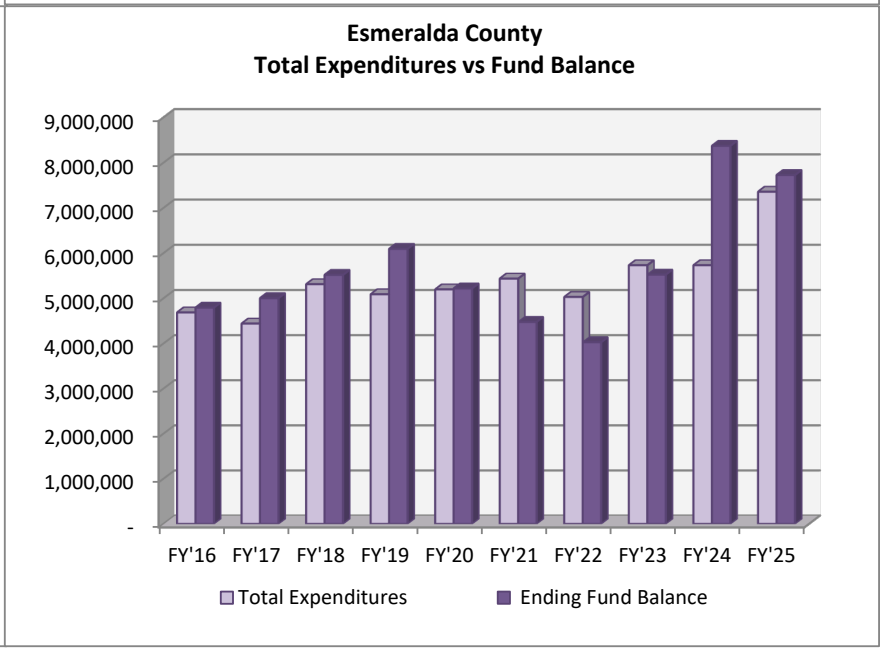

Elko County
Total Revenues and Expenditures Per Capita
900
800
700
600
500
400
300
200
100
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

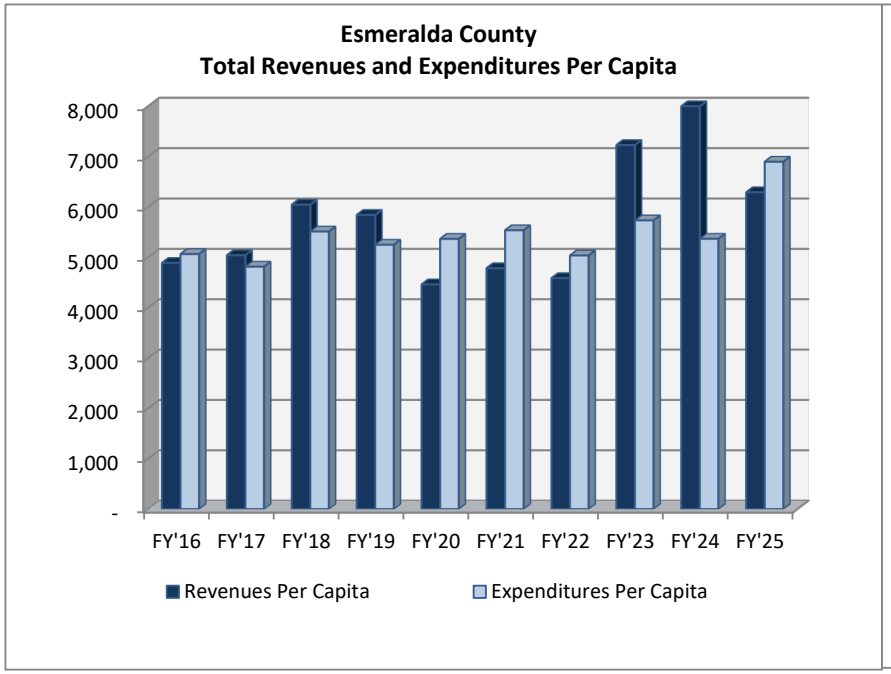

Elko County
Beginning and Ending Fund Balance
22,000,000
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

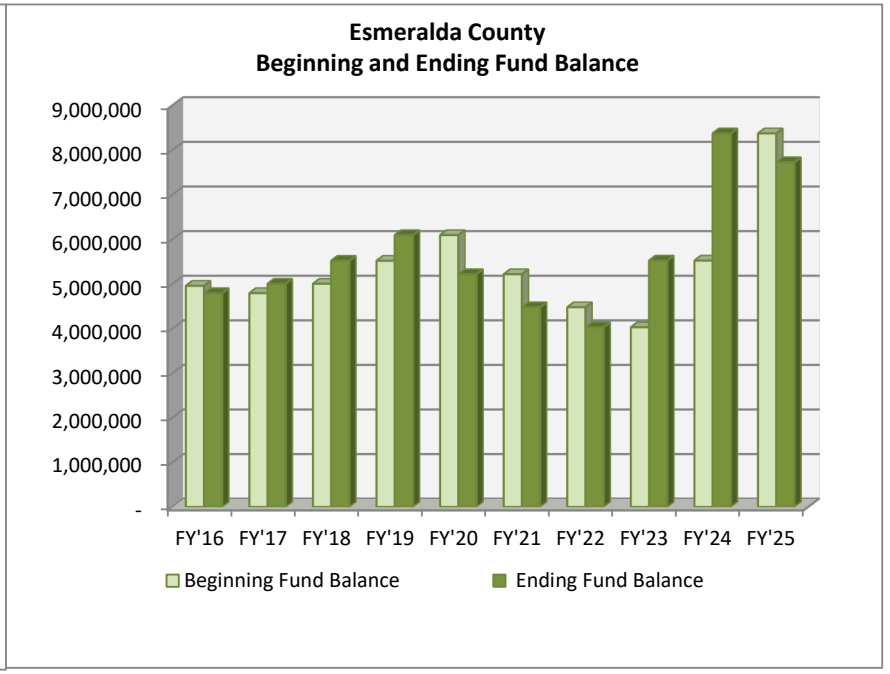

Esmeralda County
Total Revenues
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
NPM & Other Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources

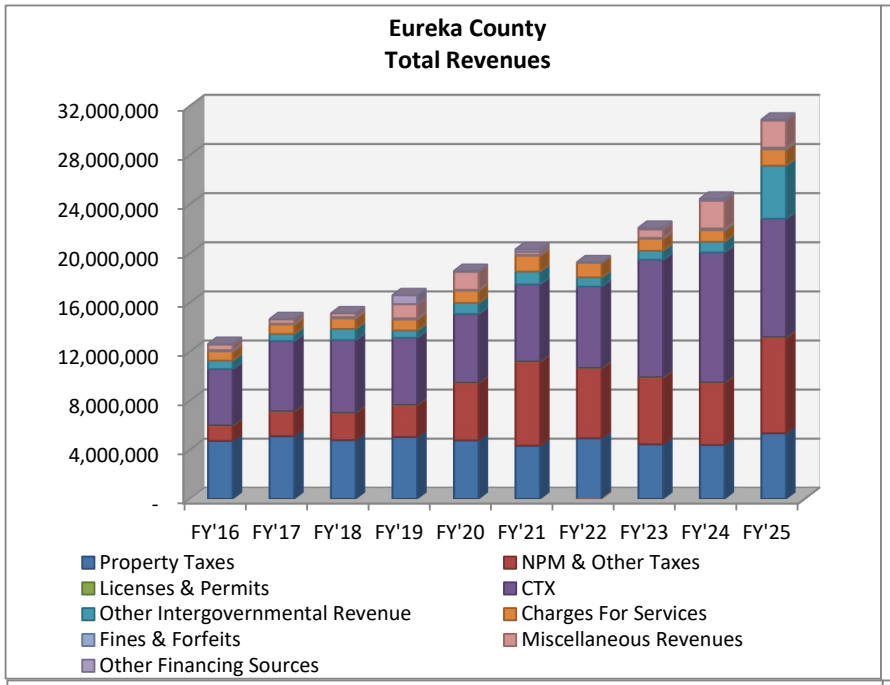

Esmeralda County
Total Expenditures
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Health
Welfare
Culture and Recreation
Community Support
Operating Transfers Out

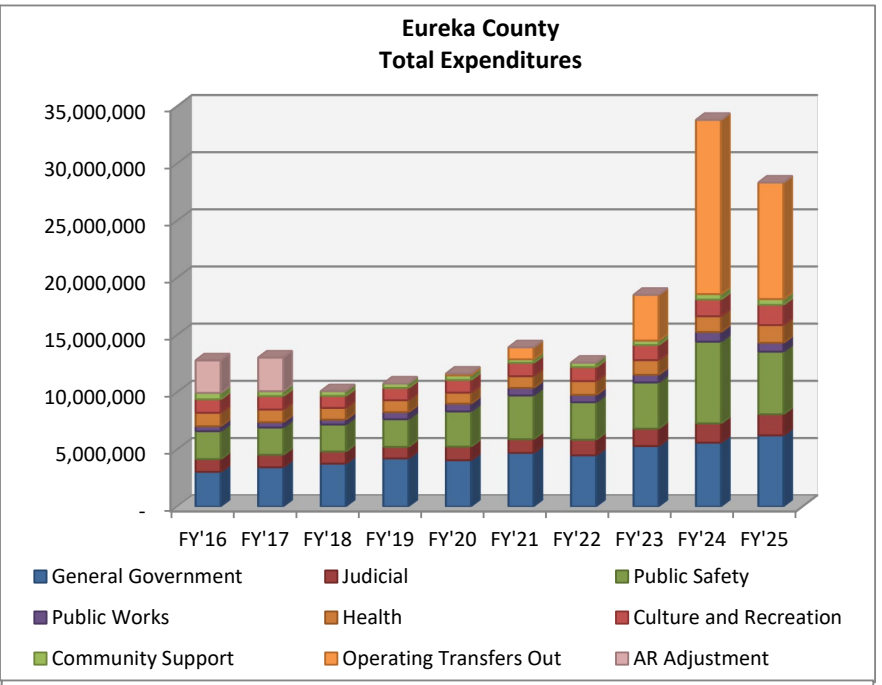

Esmeralda County
Total Revenues and Expenditures
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

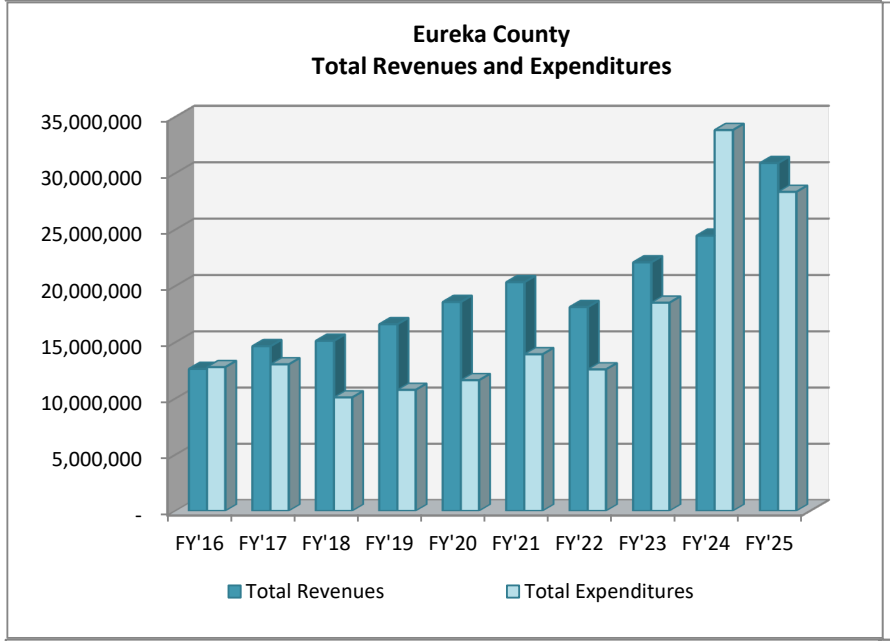

Esmeralda County
Total Expenditures vs Fund Balance
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

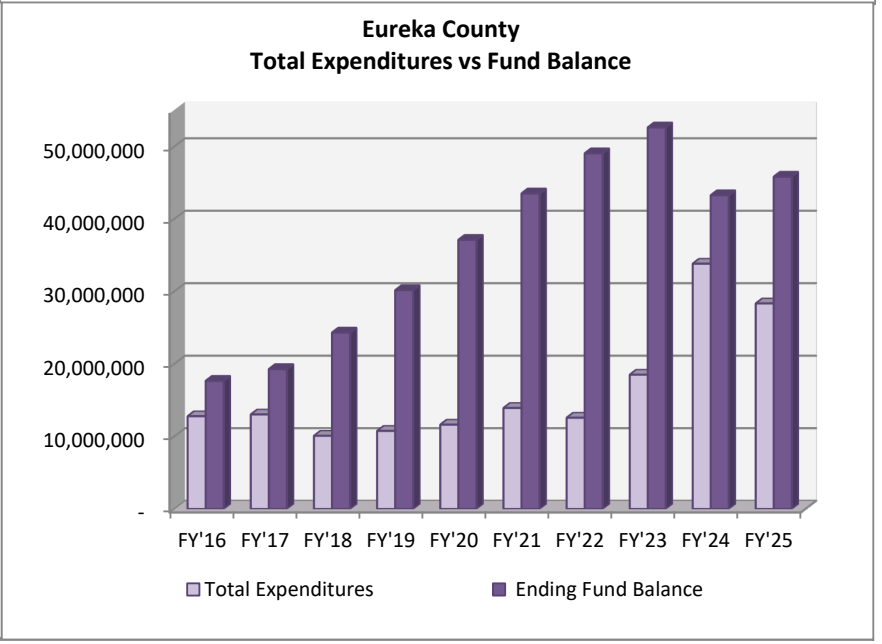

Esmeralda County
Total Revenues and Expenditures Per Capita
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

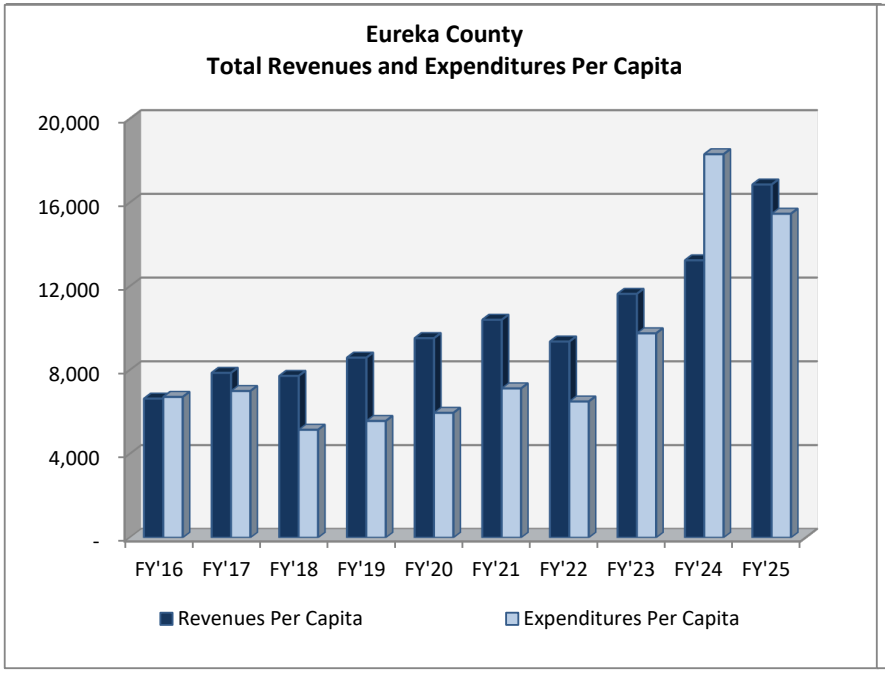

Esmeralda County
Beginning and Ending Fund Balance
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

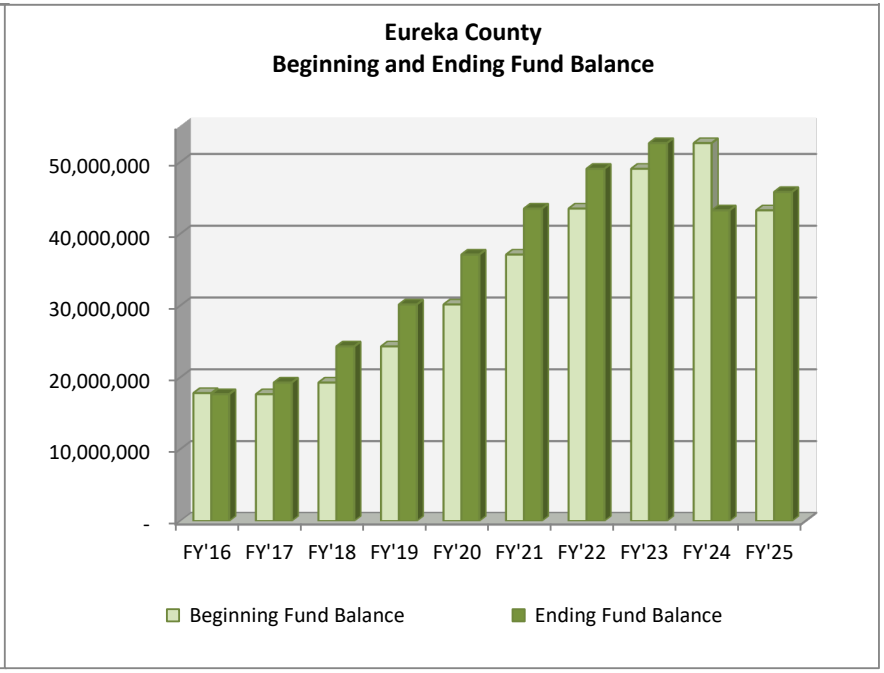

Eureka County
Total Revenues
32,000,000
28,000,000
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
NPM & Other Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Other Financing Sources

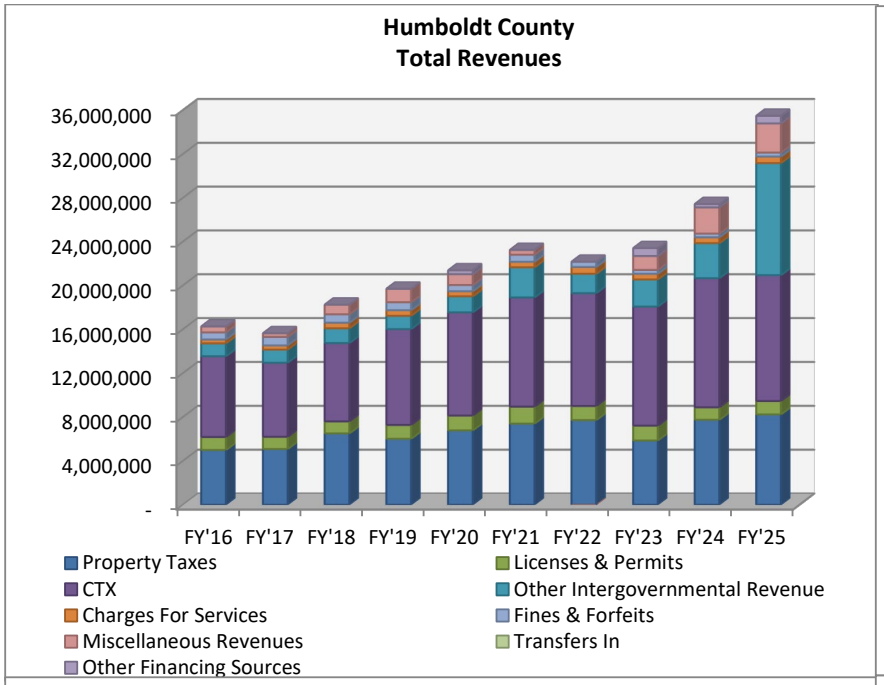

Eureka County
Total Expenditures
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Health
Culture and Recreation
Community Support
Operating Transfers Out
AR Adjustment

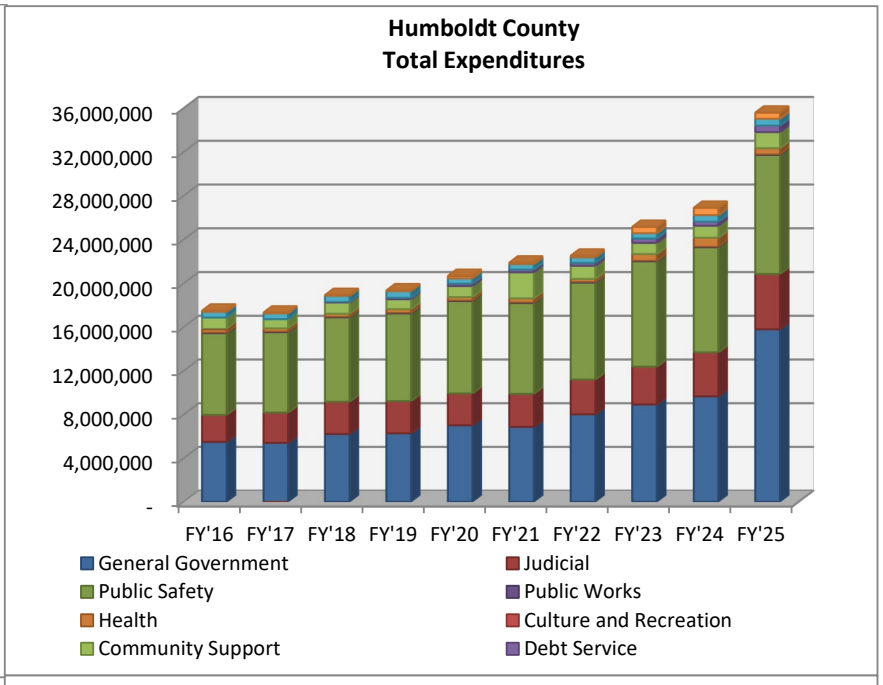

Eureka County
Total Revenues and Expenditures
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

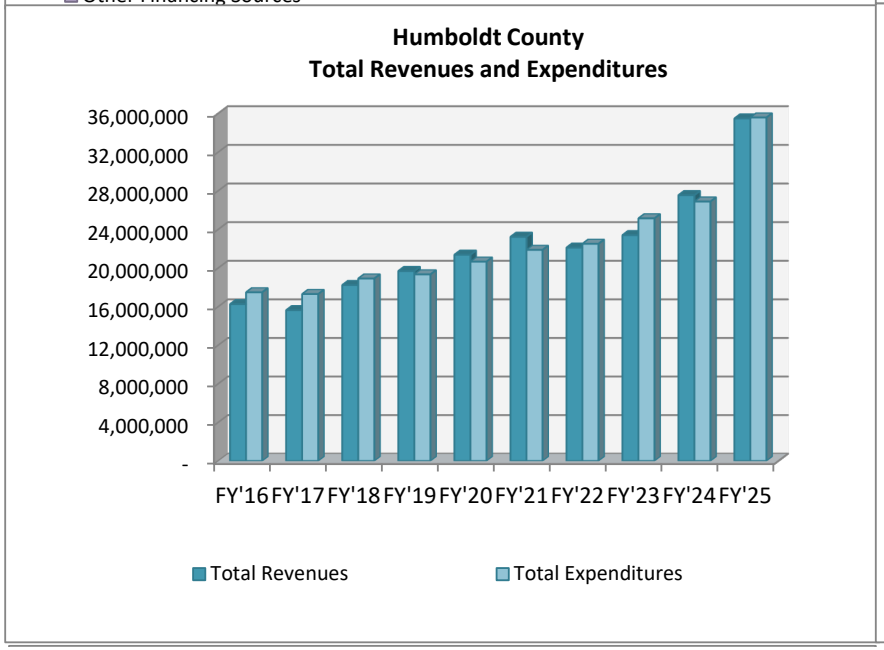

Eureka County
Total Expenditures vs Fund Balance
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

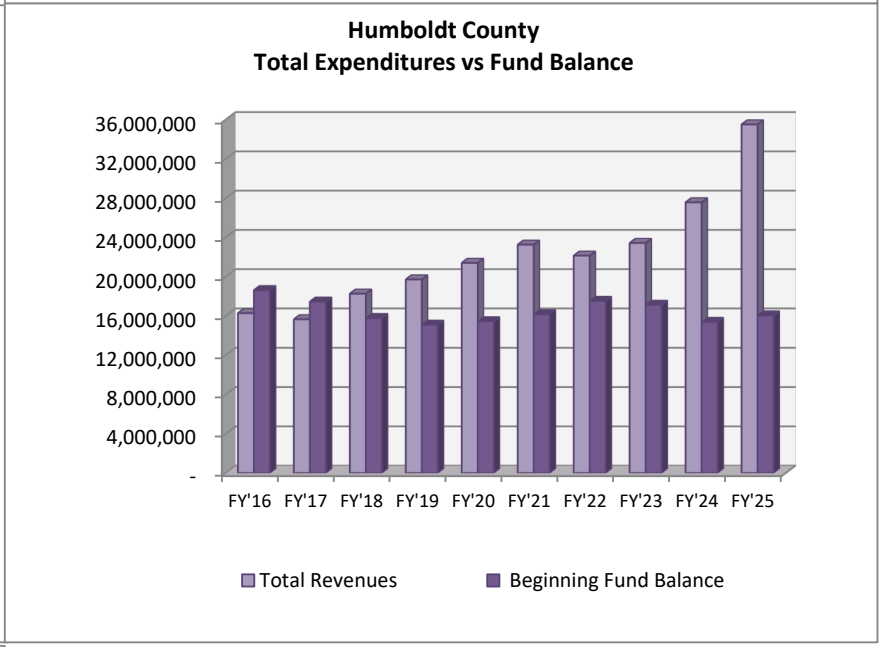

Eureka County
Total Revenues and Expenditures Per Capita
20,000
16,000
12,000
8,000
4,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

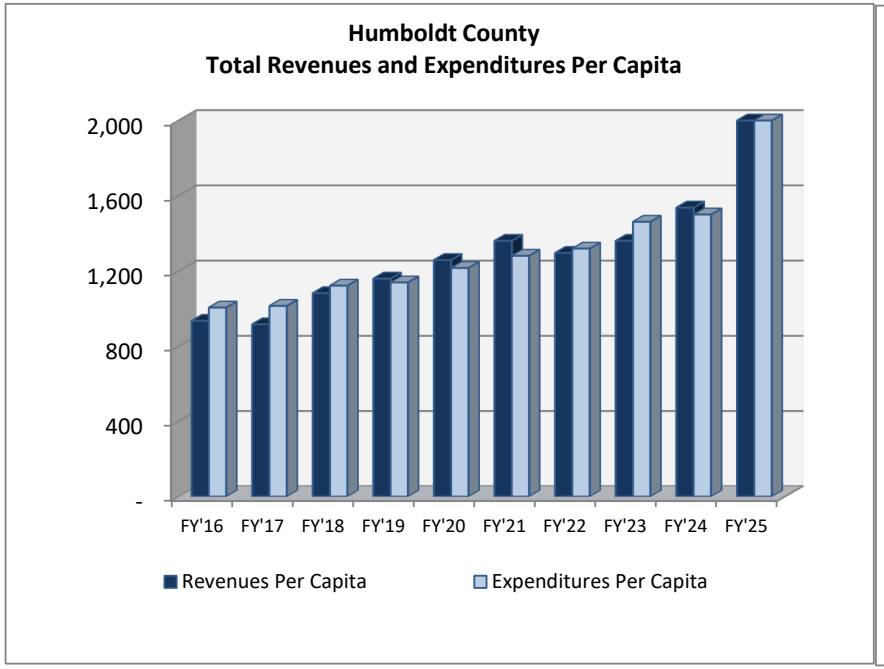

Eureka County
Beginning and Ending Fund Balance
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

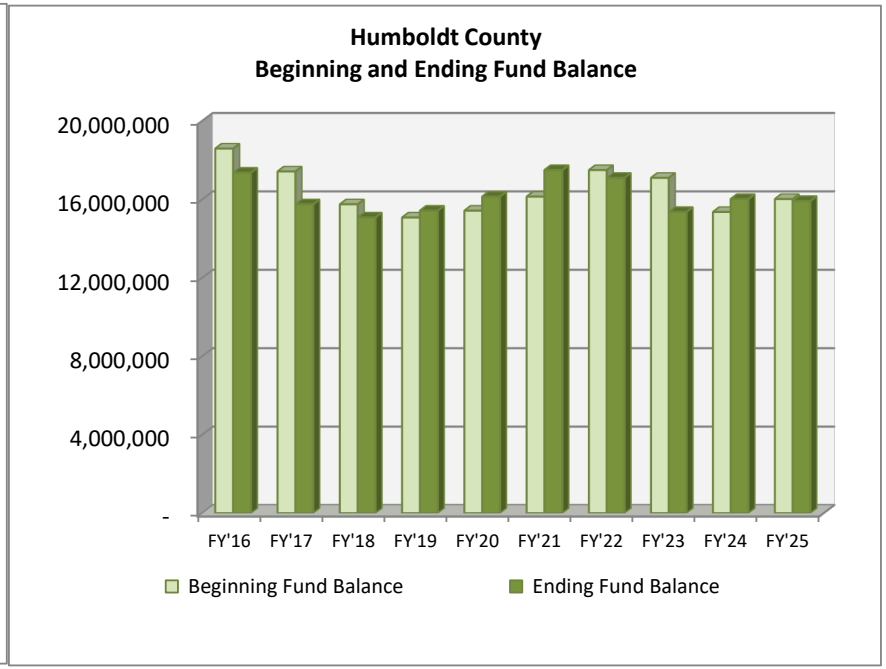

Humboldt County
Total Revenues
36,000,000
32,000,000
28,000,000
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
CTX
Charges For Services
Miscellaneous Revenues
Other Financing Sources
Licenses & Permits
Other Intergovernmental Revenue
Fines & Forfeits
Transfers In

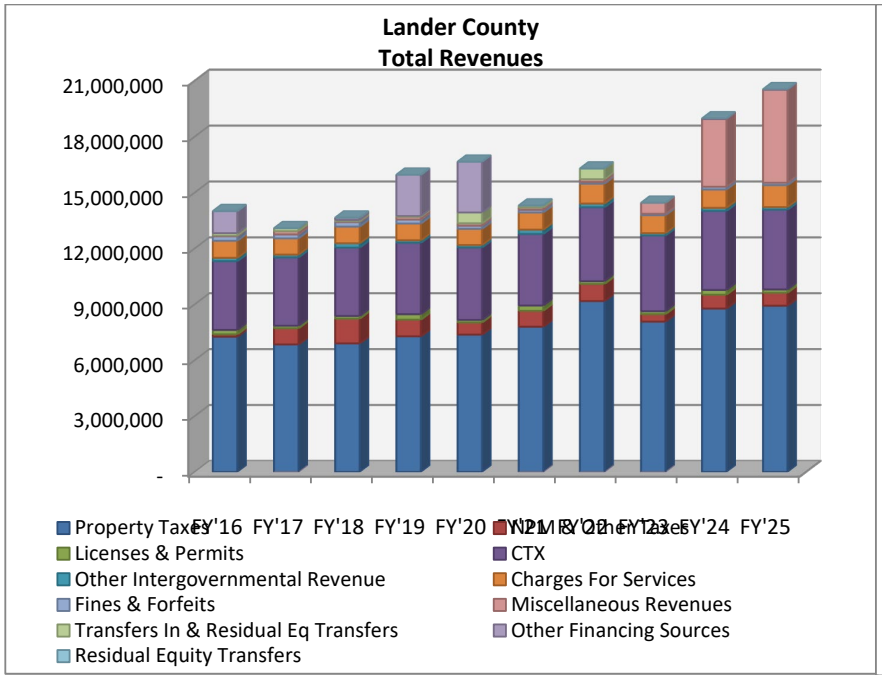

Humboldt County
Total Expenditures
36,000,000
32,000,000
28,000,000
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Public Safety
Health
Community Support
Judicial
Public Works
Culture and Recreation
Debt Service

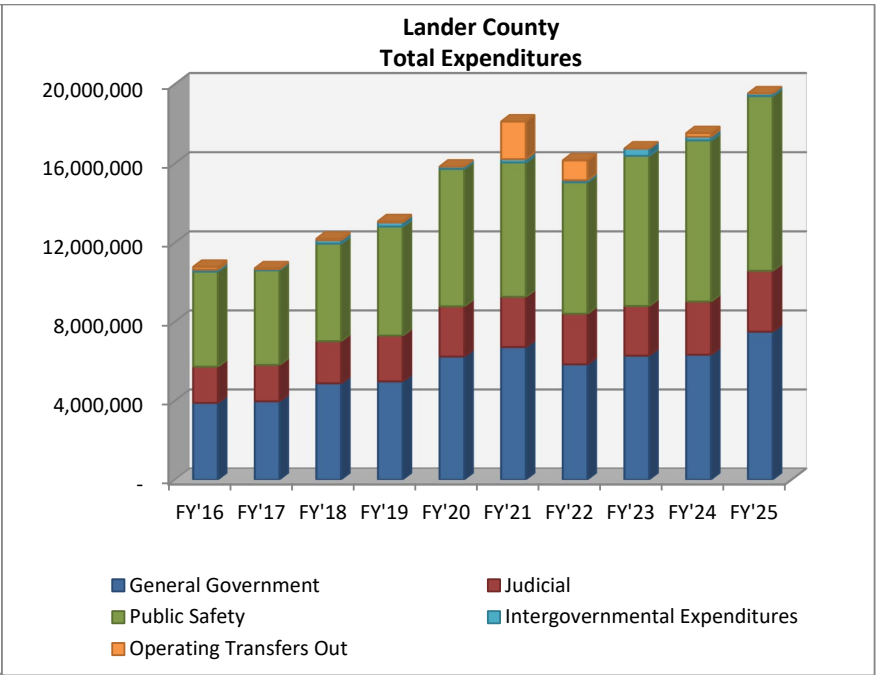

Humboldt County
Total Revenues and Expenditures
36,000,000
32,000,000
28,000,000
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

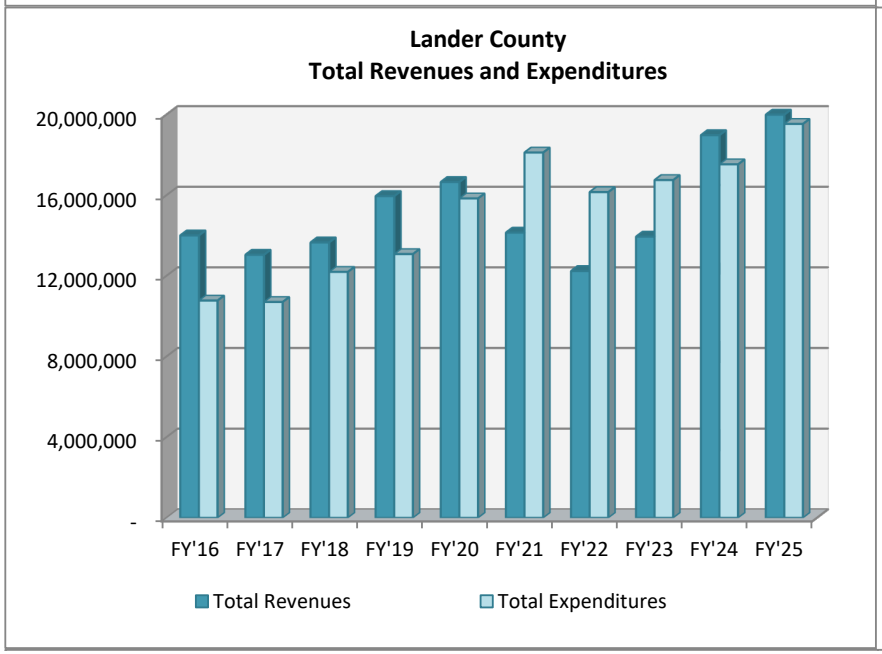

Humboldt County
Total Expenditures vs Fund Balance
36,000,000
32,000,000
28,000,000
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Beginning Fund Balance

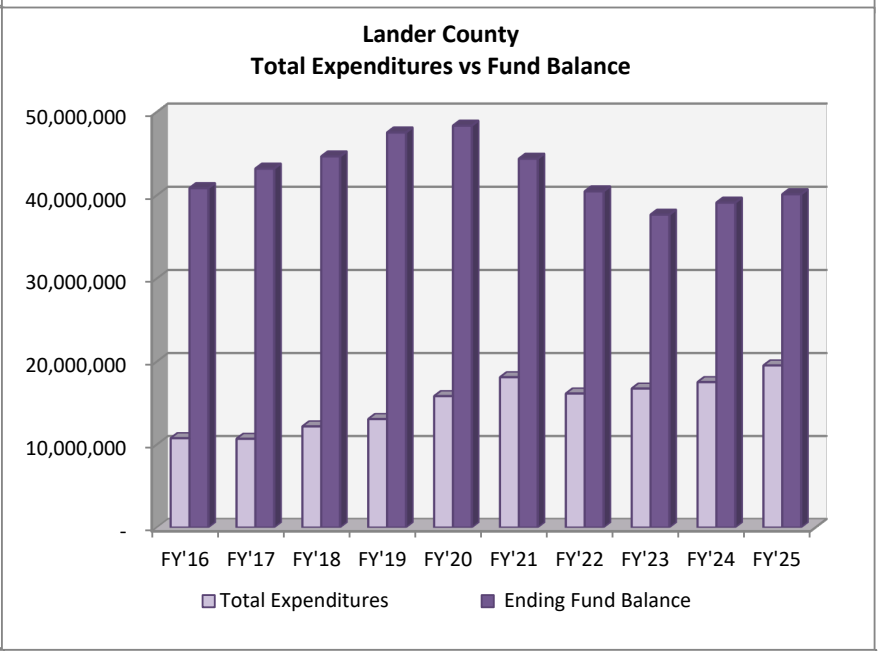

Humboldt County
Total Revenues and Expenditures Per Capita
2,000
1,600
1,200
800
400
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Revenues Per Capita
Expenditures Per Capita

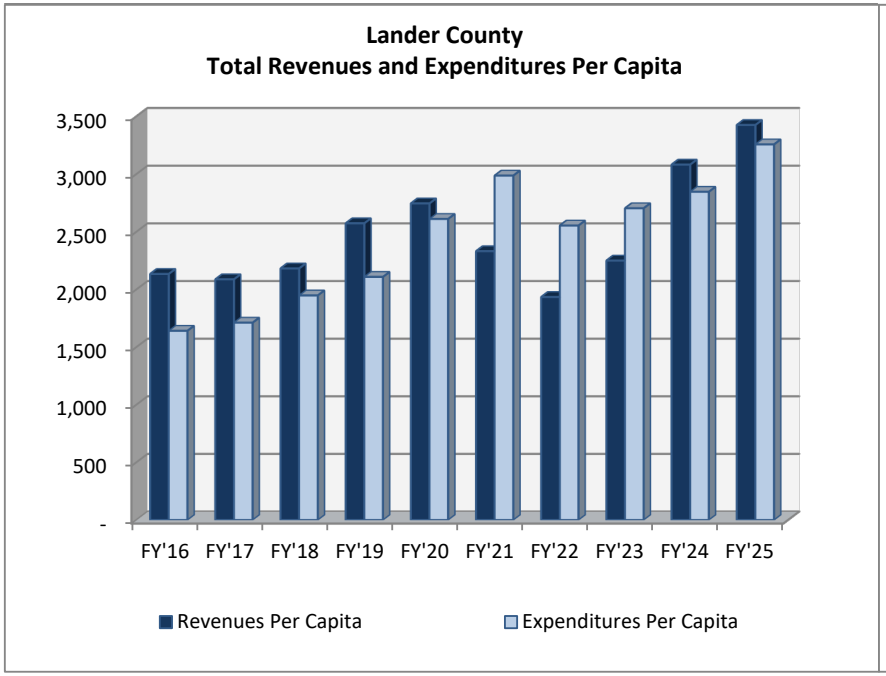

Humboldt County
Beginning and Ending Fund Balance
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Beginning Fund Balance
Ending Fund Balance

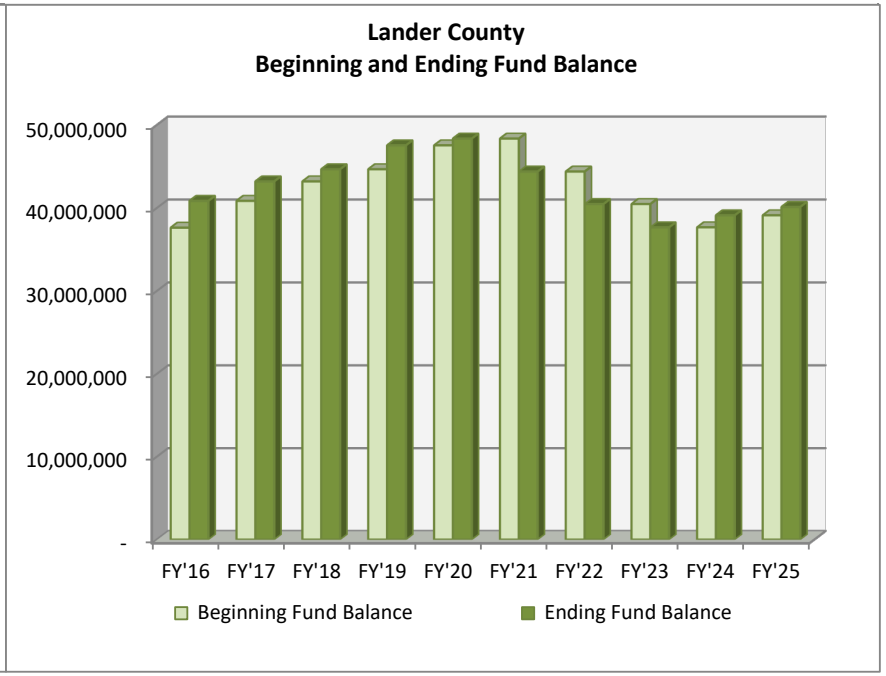

Lander County
Total Revenues
21,000,000
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Licenses & Permits
Other Intergovernmental Revenue
Fines & Forfeits
Transfers In & Residual Eq Transfers
Residual Equity Transfers
CTX
Charges For Services
Miscellaneous Revenues
Other Financing Sources

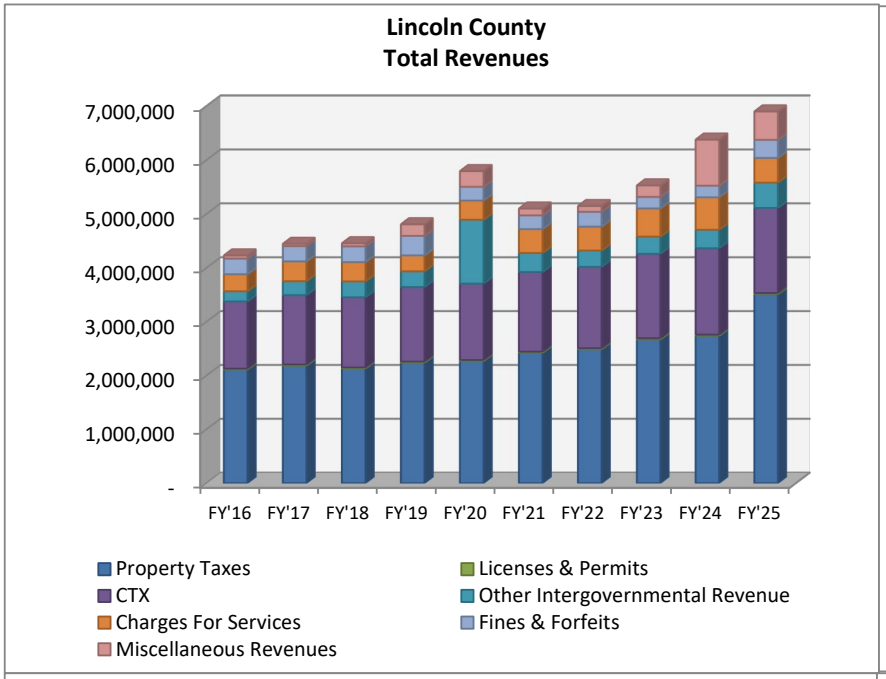

Lander County
Total Expenditures
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Public Safety
Operating Transfers Out
Judicial
Intergovernmental Expenditures

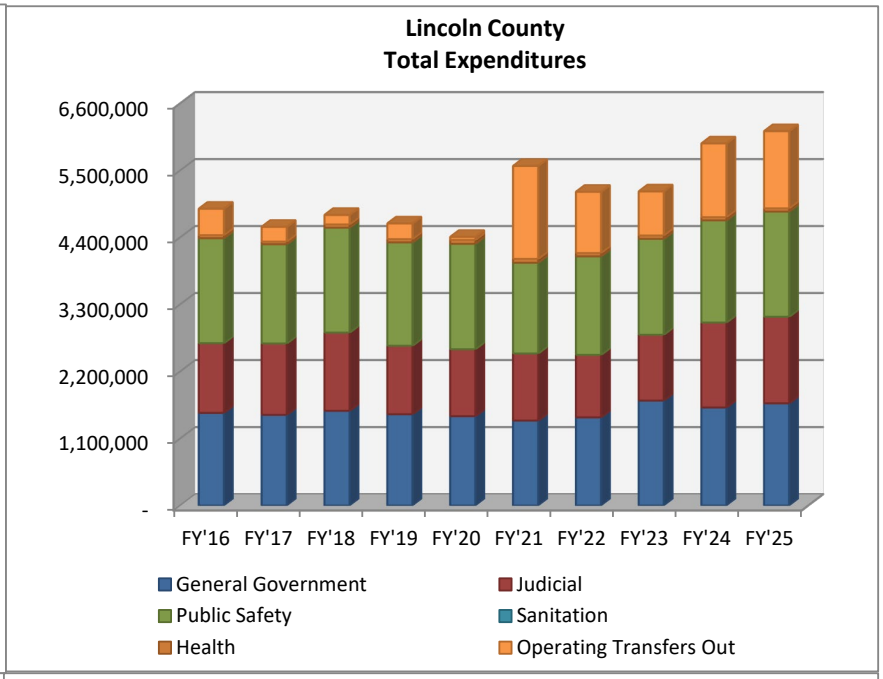

Lander County
Total Revenues and Expenditures
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

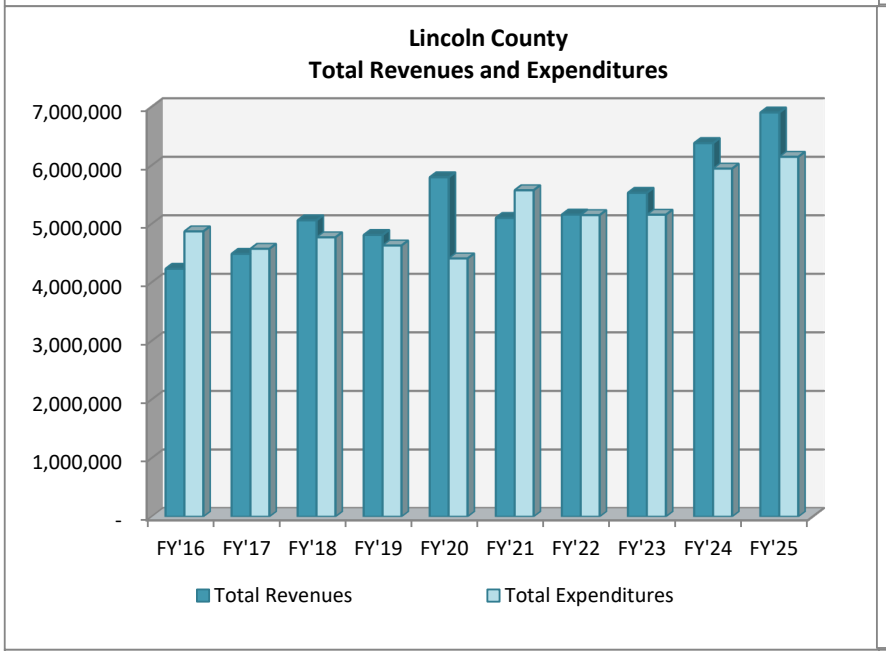

Lander County
Total Expenditures vs Fund Balance
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

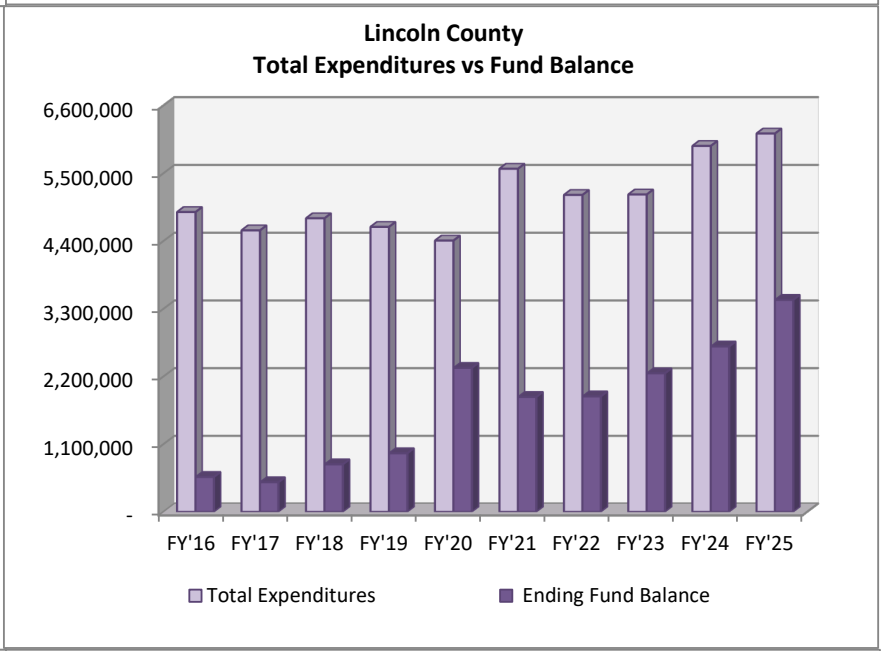

Lander County
Total Revenues and Expenditures Per Capita
3,500
3,000
2,500
2,000
1,500
1,000
500
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

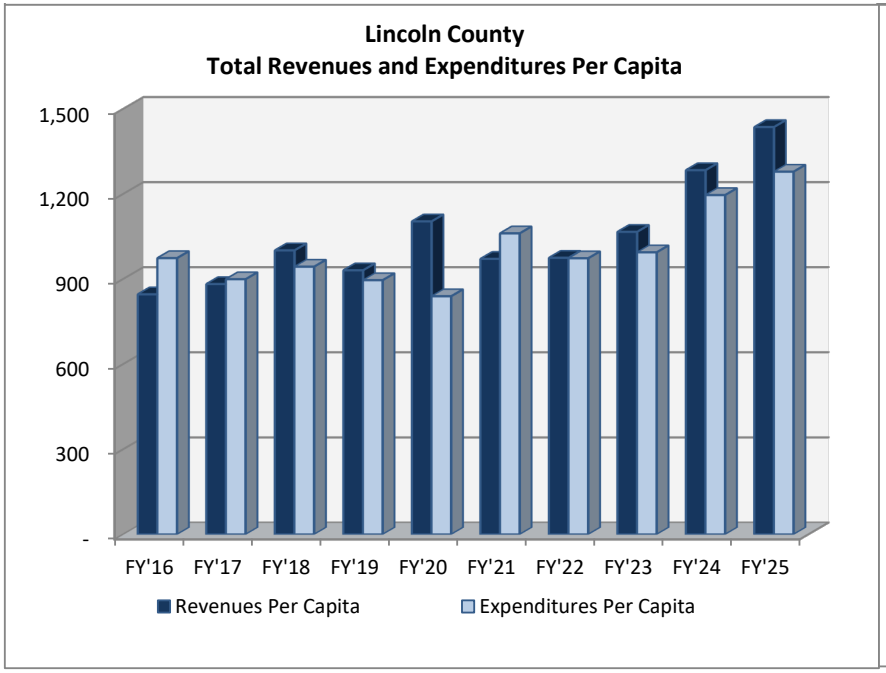

Lander County
Beginning and Ending Fund Balance
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

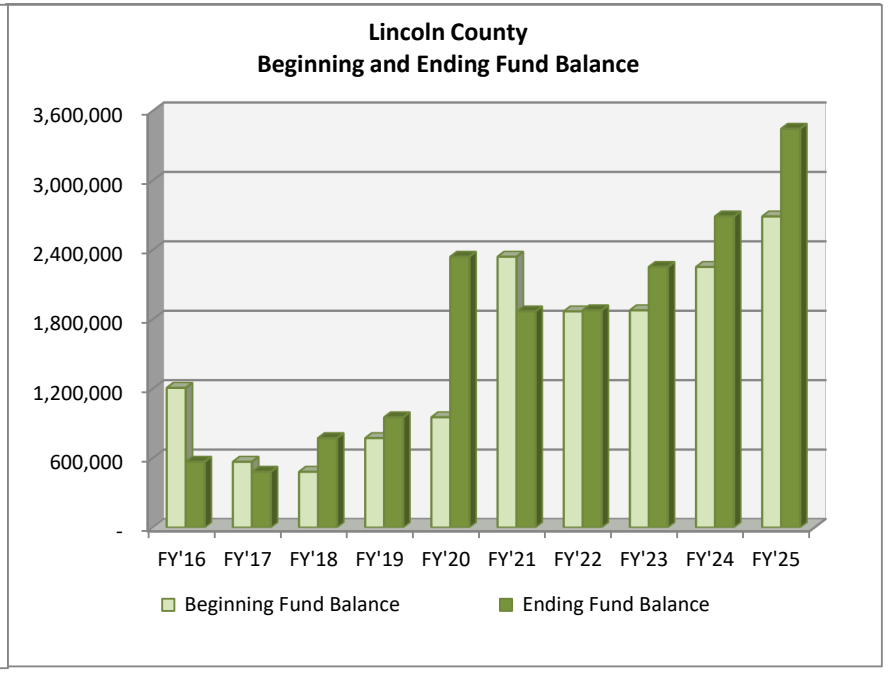

Lincoln County
Total Revenues
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
CTX
Charges For Services
Miscellaneous Revenues
Licenses & Permits
Other Intergovernmental Revenue
Fines & Forfeits

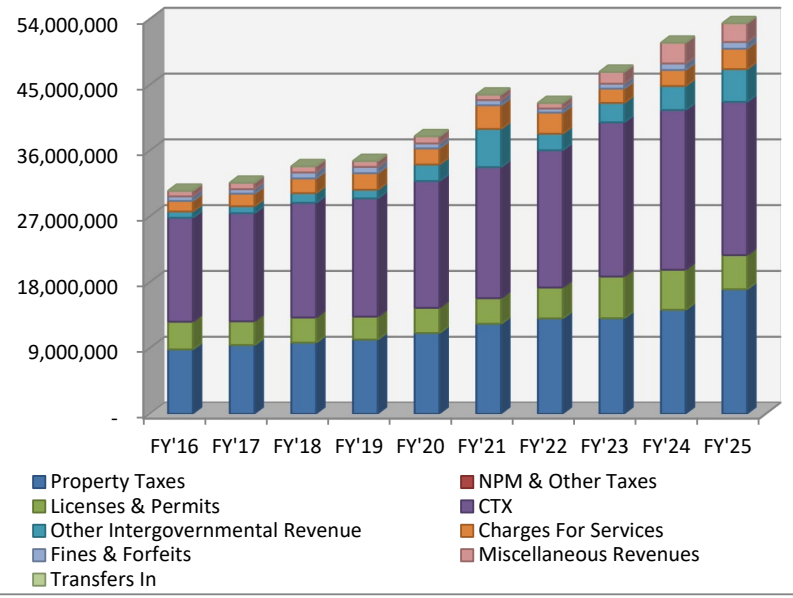

Lincoln County
Total Expenditures
6,600,000
5,500,000
4,400,000
3,300,000
2,200,000
1,100,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Public Safety
Health
Judicial
Sanitation
Operating Transfers Out

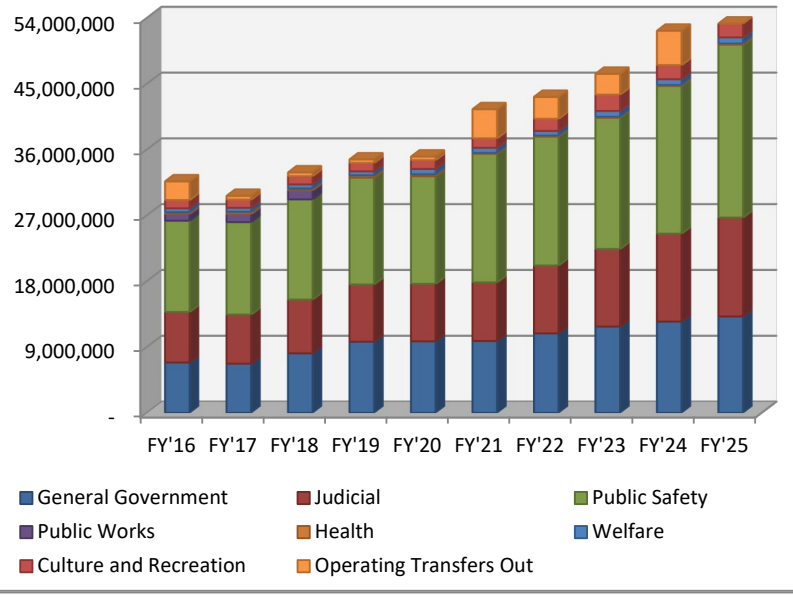

Lincoln County
Total Revenues and Expenditures
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

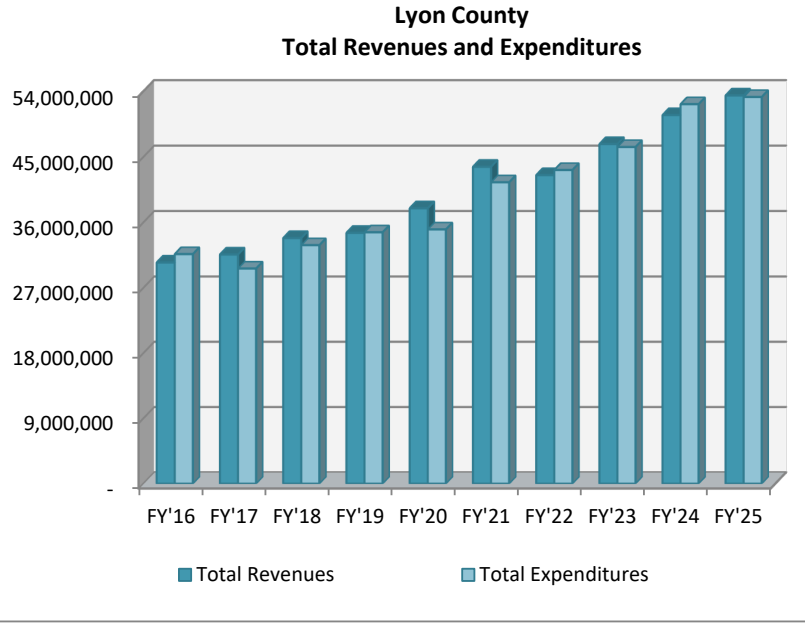

Lincoln County
Total Expenditures vs Fund Balance
6,600,000
5,500,000
4,400,000
3,300,000
2,200,000
1,100,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

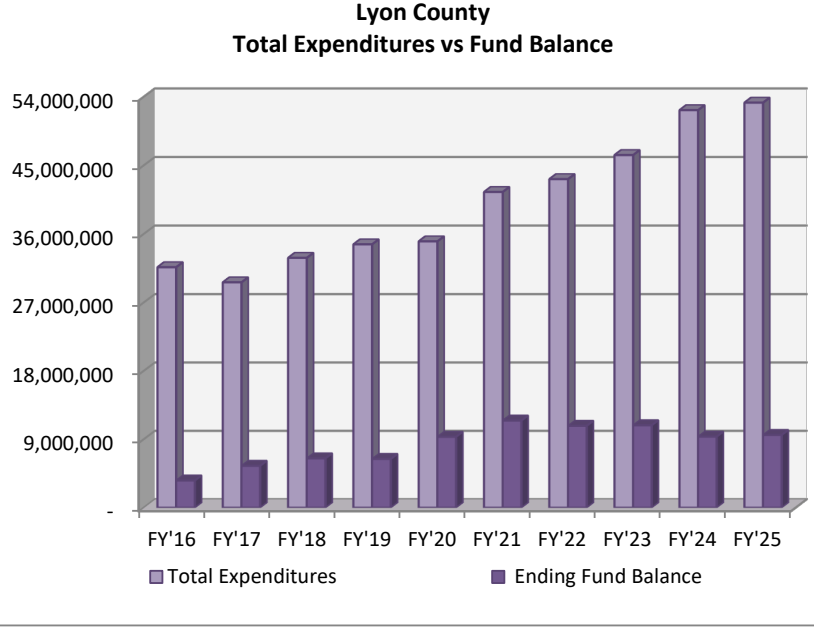

Lincoln County
Total Revenues and Expenditures Per Capita
1,500
1,200
900
600
300
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Revenues Per Capita
Expenditures Per Capita

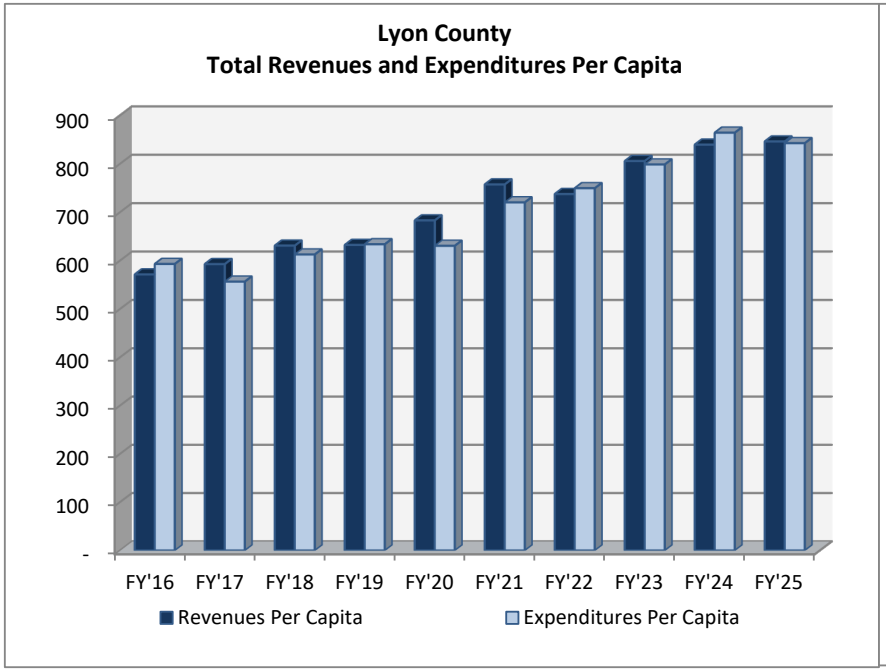

Lincoln County
Beginning and Ending Fund Balance
3,600,000
3,000,000
2,400,000
1,800,000
1,200,000
600,000
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Beginning Fund Balance
Ending Fund Balance

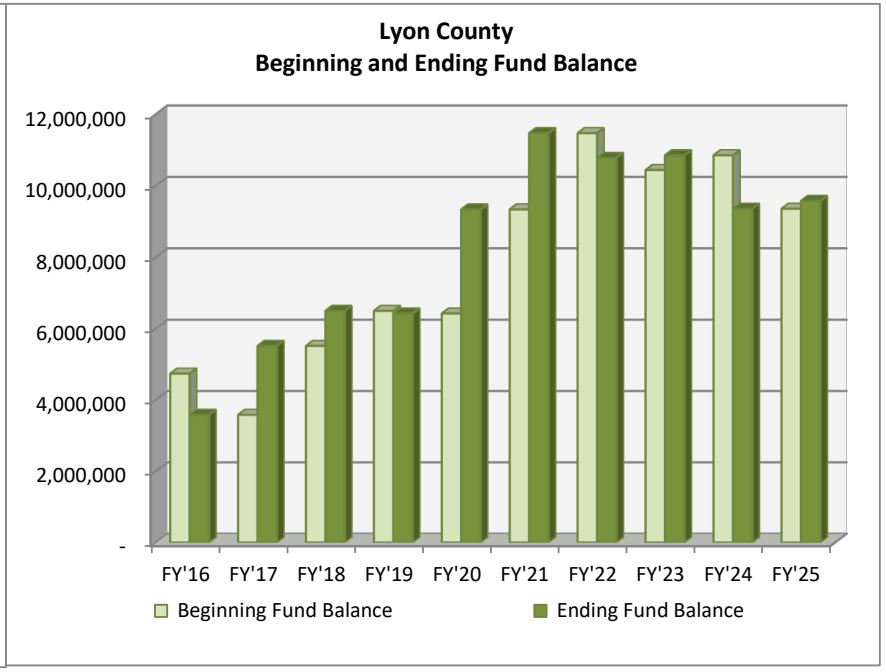

Lyon County
Total Revenues
54,000,000
45,000,000
36,000,000
27,000,000
18,000,000
9,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
NPM & Other Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In

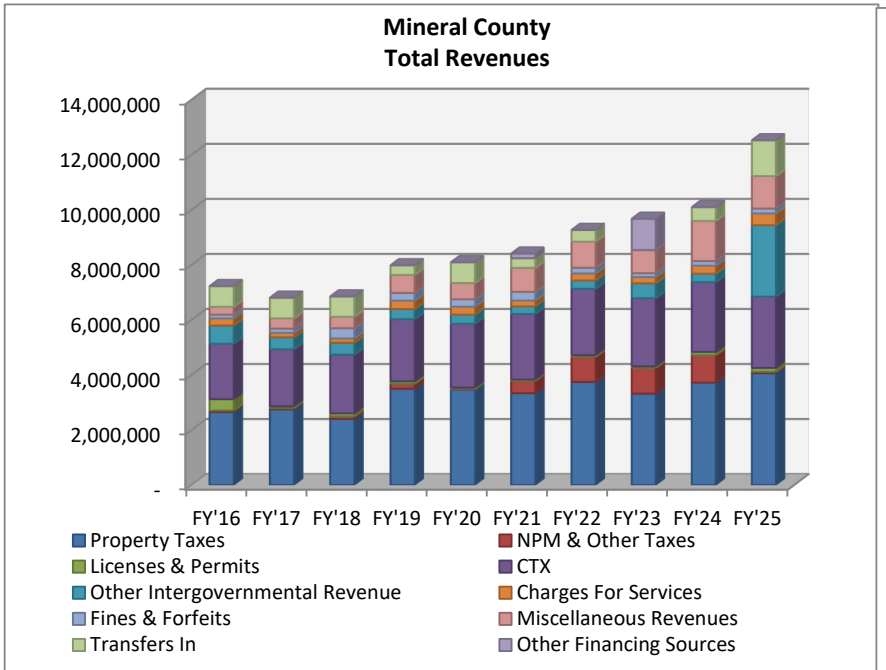

Lyon County
Total Expenditures
54,000,000
45,000,000
36,000,000
27,000,000
18,000,000
9,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Health
Welfare
Culture and Recreation
Operating Transfers Out

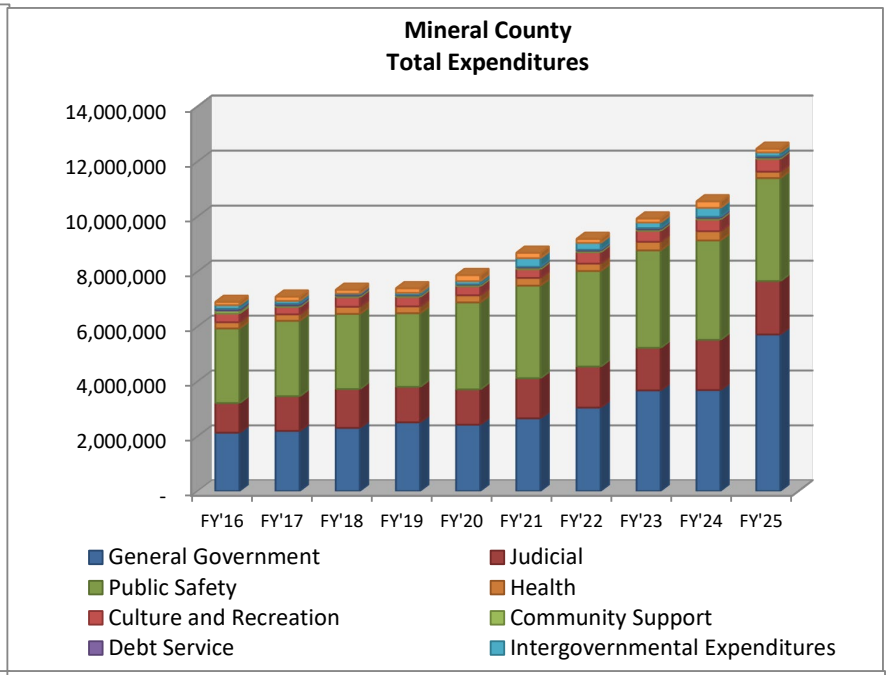

Lyon County
Total Revenues and Expenditures
54,000,000
45,000,000
36,000,000
27,000,000
18,000,000
9,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

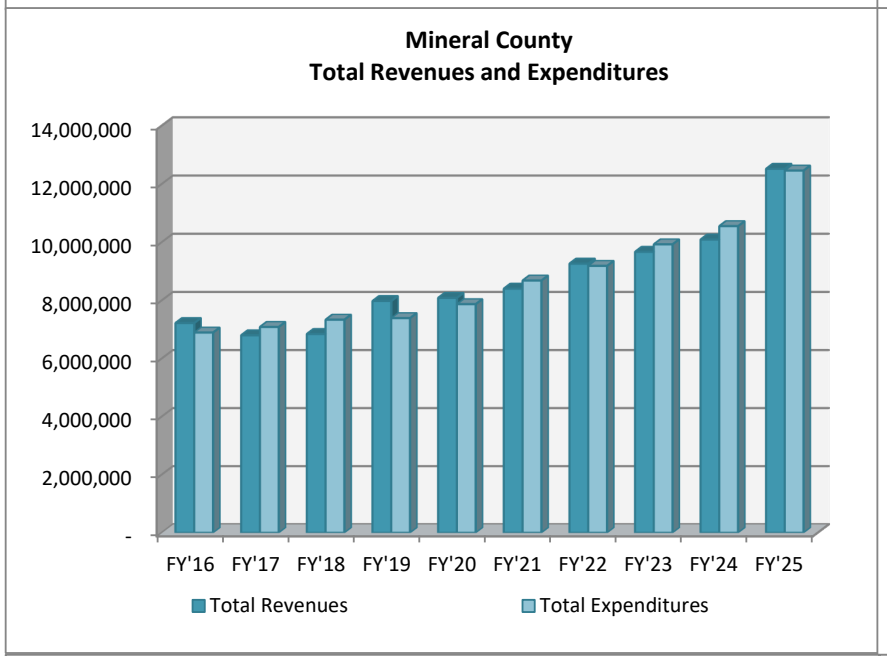

Lyon County
Total Expenditures vs Fund Balance
54,000,000
45,000,000
36,000,000
27,000,000
18,000,000
9,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

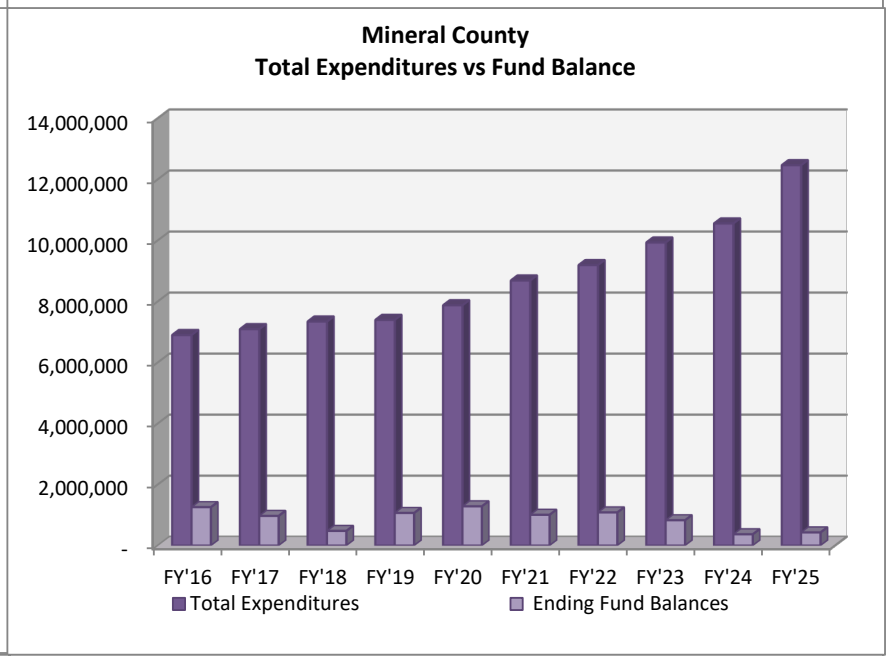

Lyon County
Total Revenues and Expenditures Per Capita
900
800
700
600
500
400
300
200
100
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Revenues Per Capita
Expenditures Per Capita

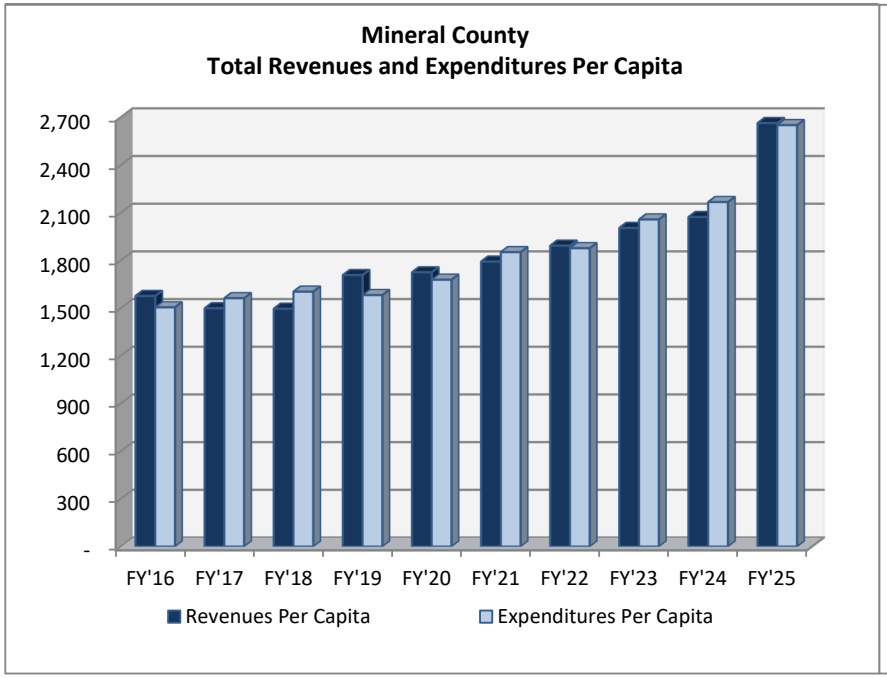

Lyon County
Beginning and Ending Fund Balance
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Beginning Fund Balance
Ending Fund Balance

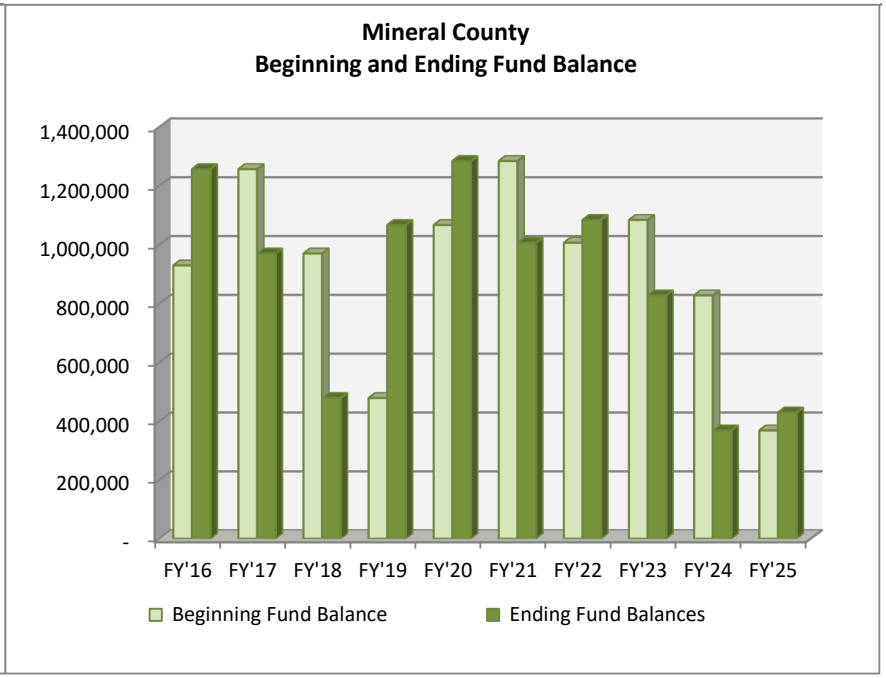

Mineral County
Total Revenues
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
NPM & Other Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources

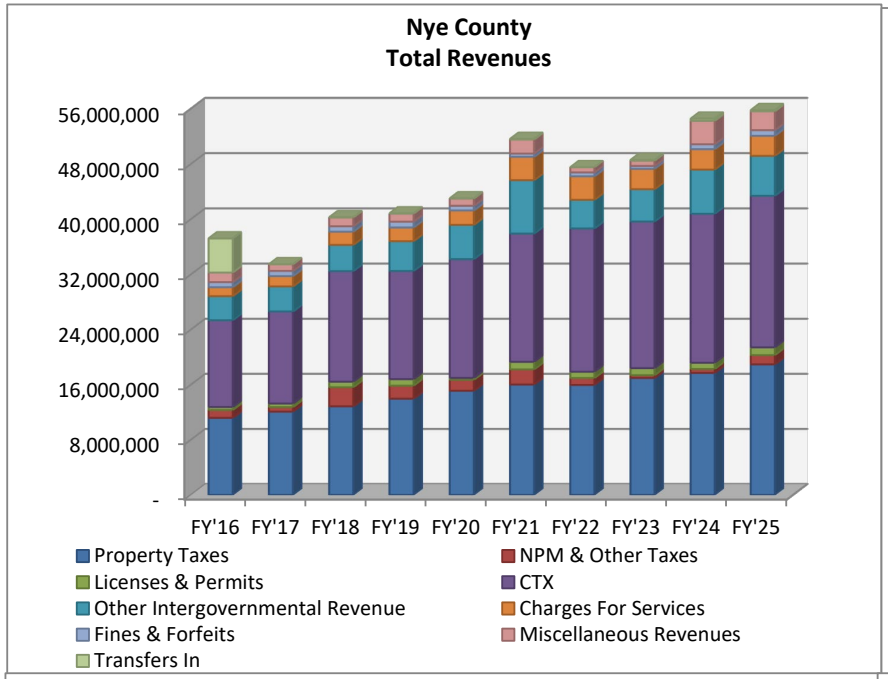

Mineral County
Total Expenditures
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Health
Culture and Recreation
Community Support
Debt Service
Intergovernmental Expenditures

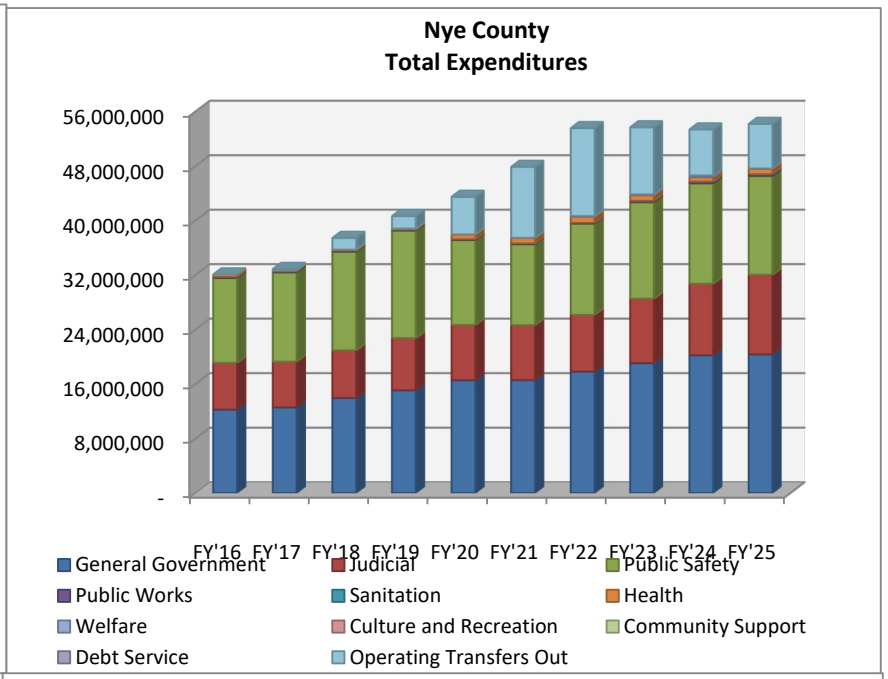

Mineral County
Total Revenues and Expenditures
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

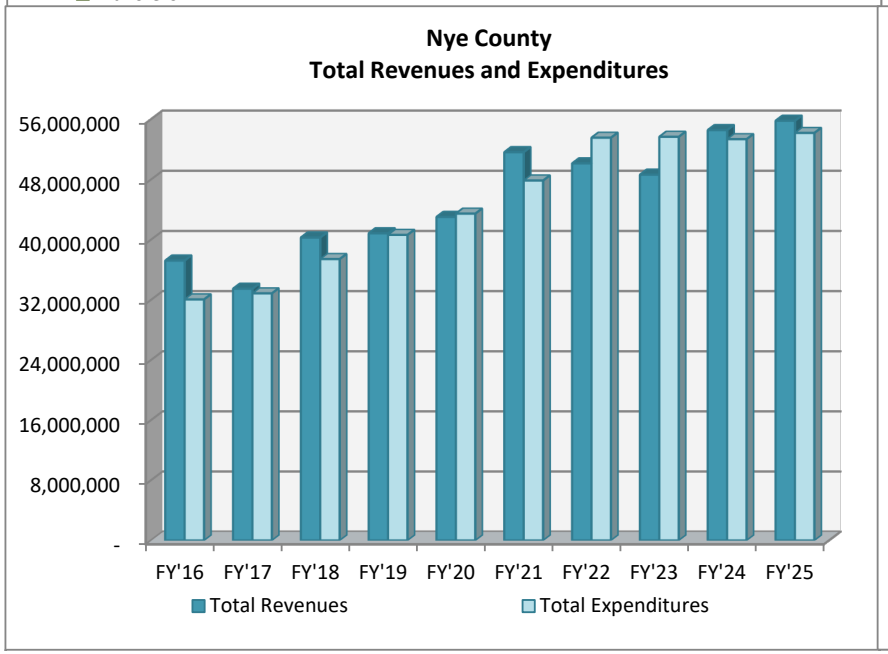

Mineral County
Total Expenditures vs Fund Balance
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balances

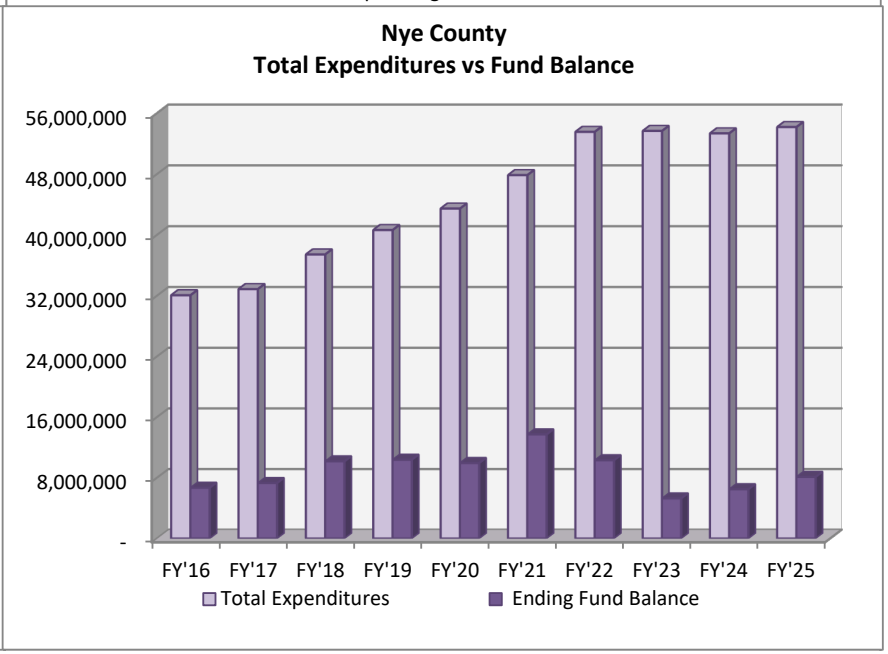

Mineral County
Total Revenues and Expenditures Per Capita
2,700
2,400
2,100
1,800
1,500
1,200
900
600
300
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

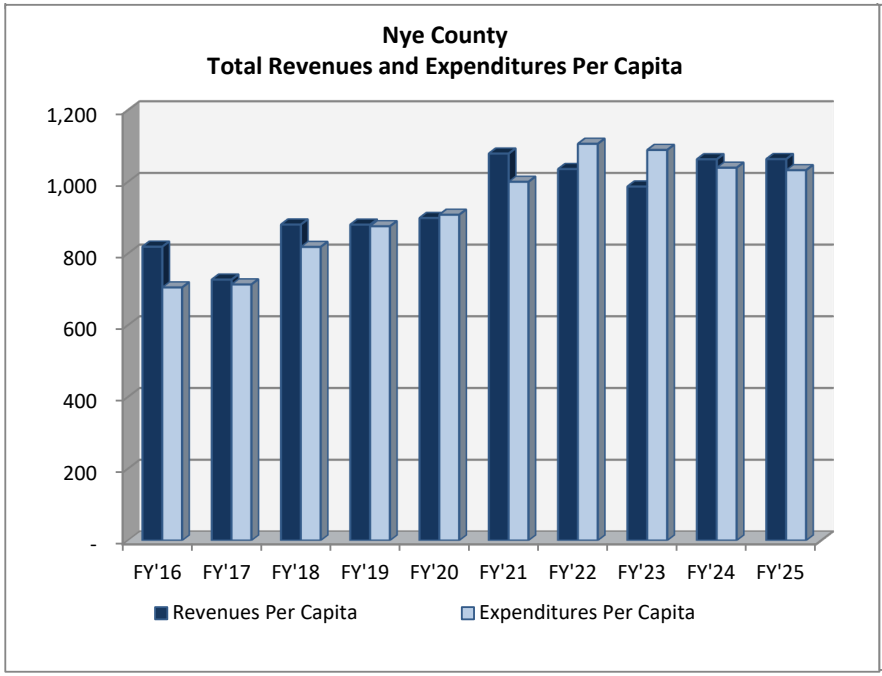

Mineral County
Beginning and Ending Fund Balance
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balances

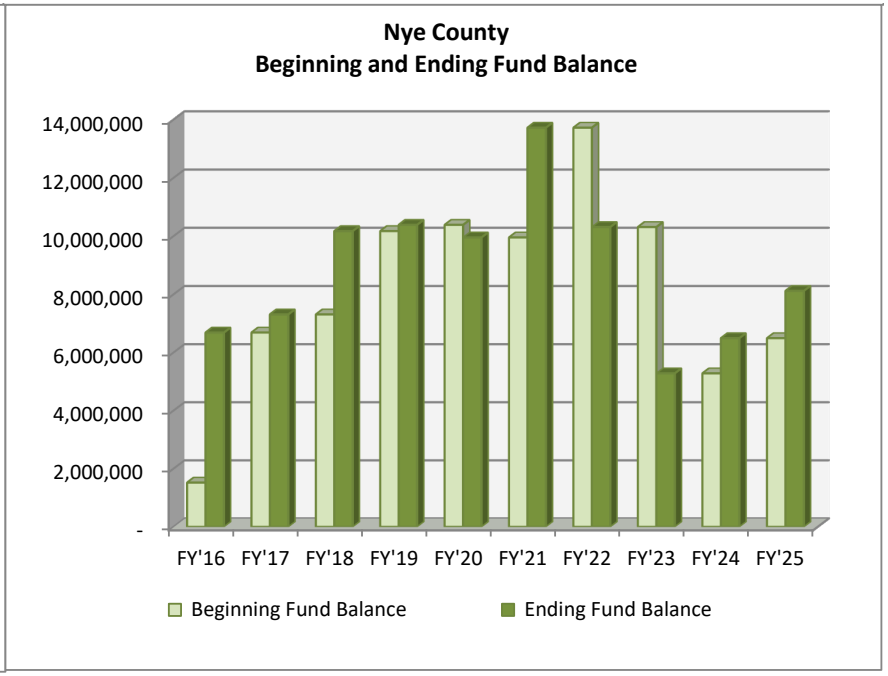

Nye County
Total Revenues
56,000,000
48,000,000
40,000,000
32,000,000
24,000,000
16,000,000
8,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
NPM & Other Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In

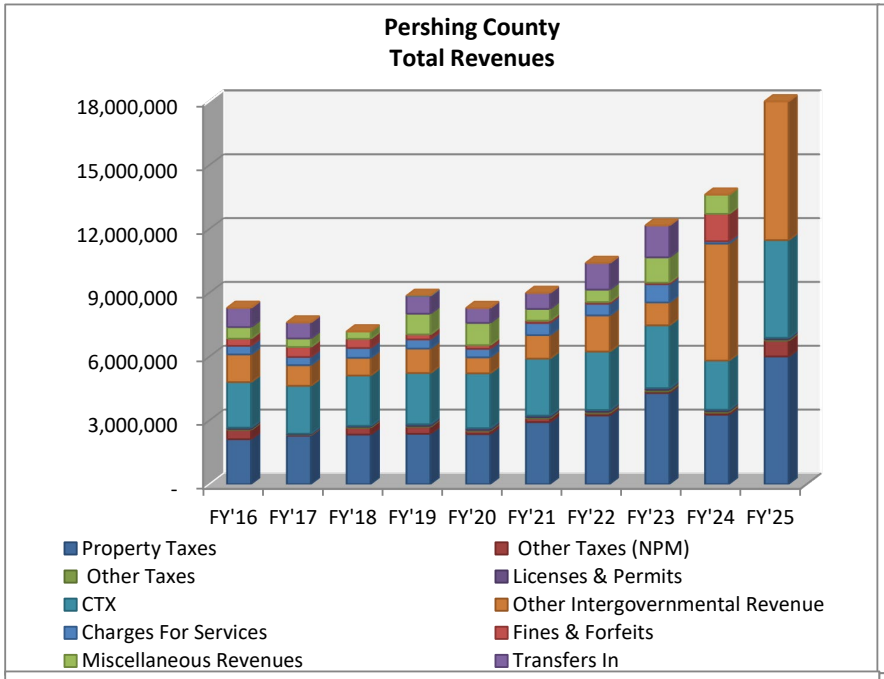

Nye County
Total Expenditures
56,000,000
48,000,000
40,000,000
32,000,000
24,000,000
16,000,000
8,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Sanitation
Health
Welfare
Culture and Recreation
Community Support
Debt Service
Operating Transfers Out

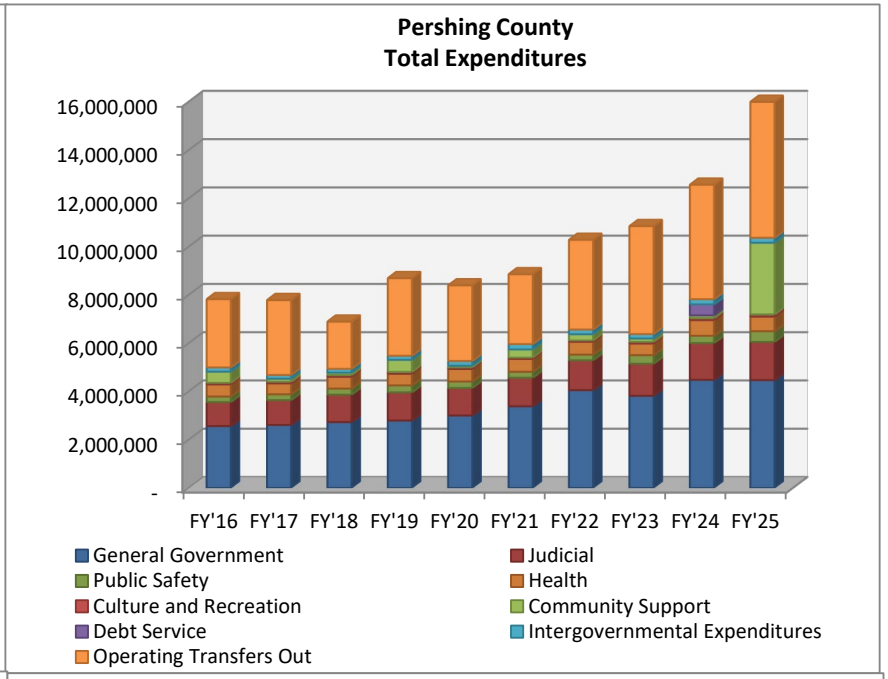

Nye County
Total Revenues and Expenditures
56,000,000
48,000,000
40,000,000
32,000,000
24,000,000
16,000,000
8,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

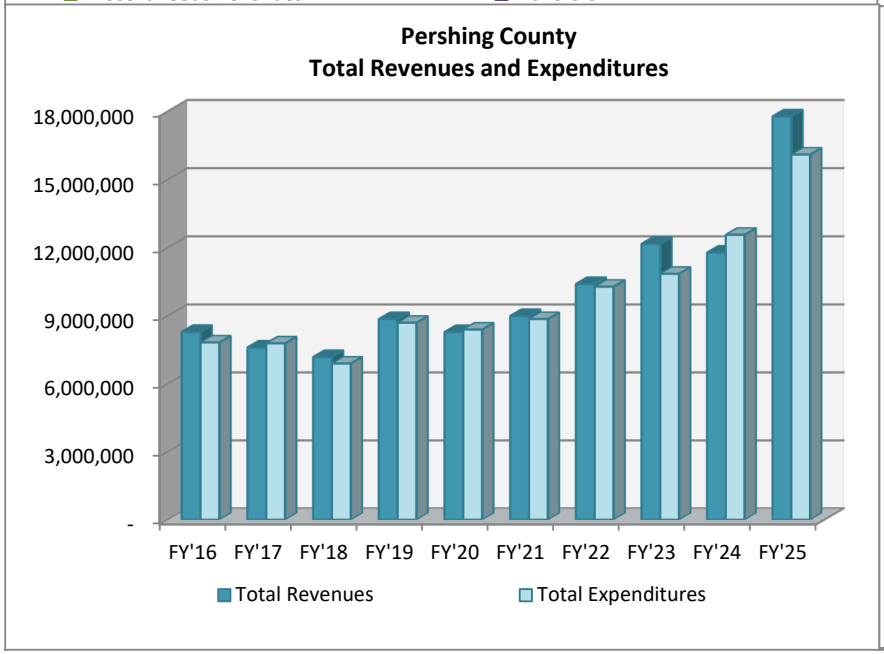

Nye County
Total Expenditures vs Fund Balance
56,000,000
48,000,000
40,000,000
32,000,000
24,000,000
16,000,000
8,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

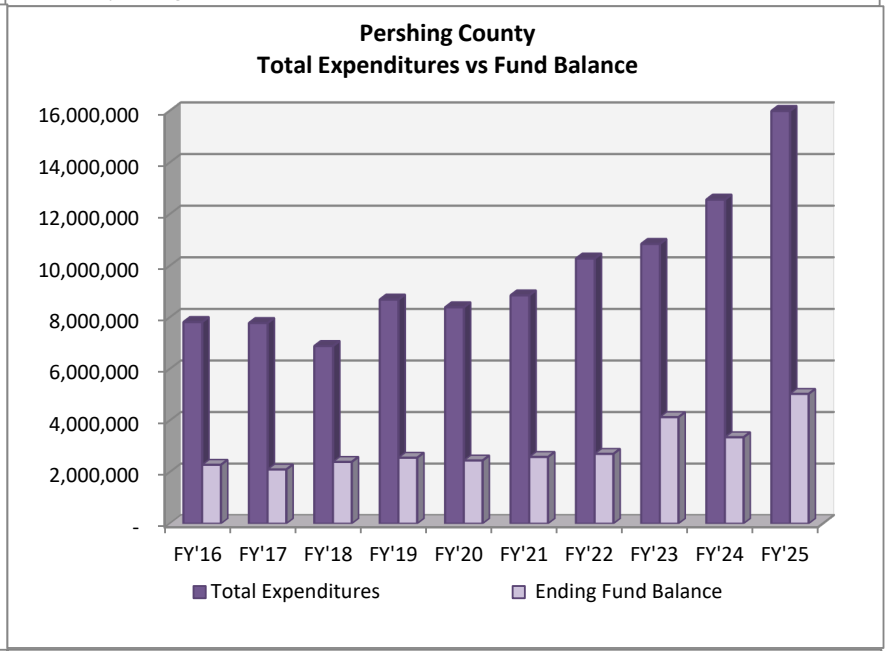

Nye County
Total Revenues and Expenditures Per Capita
1,200
1,000
800
600
400
200
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Revenues Per Capita
Expenditures Per Capita

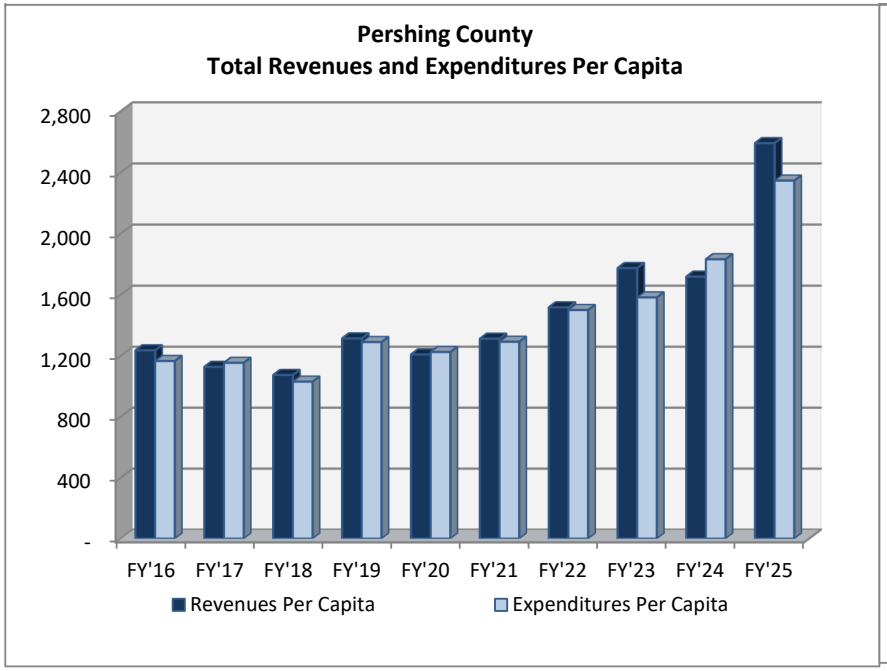

Nye County
Beginning and Ending Fund Balance
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Beginning Fund Balance
Ending Fund Balance

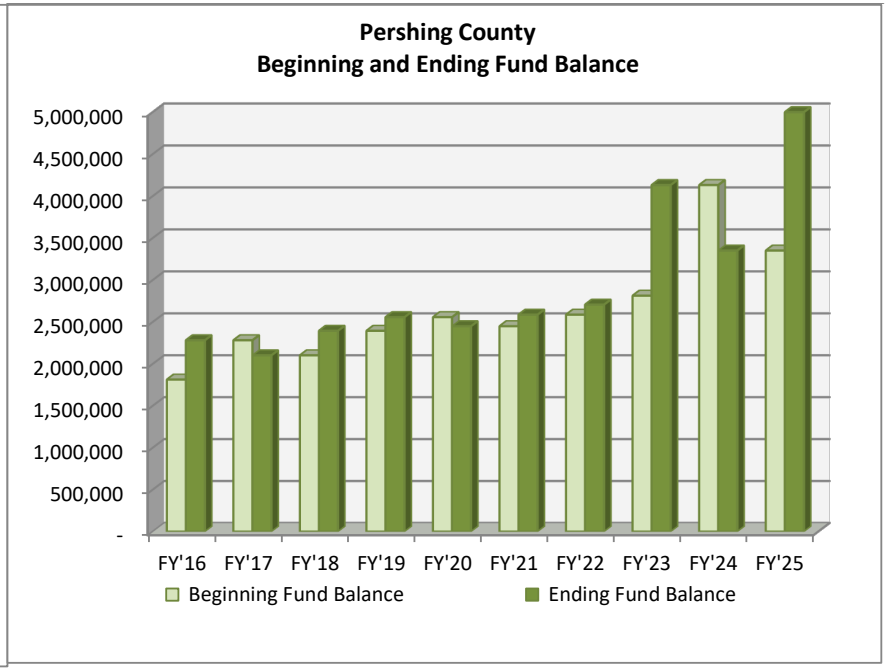

Pershing County
Total Revenues
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes (NPM)
Other Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In

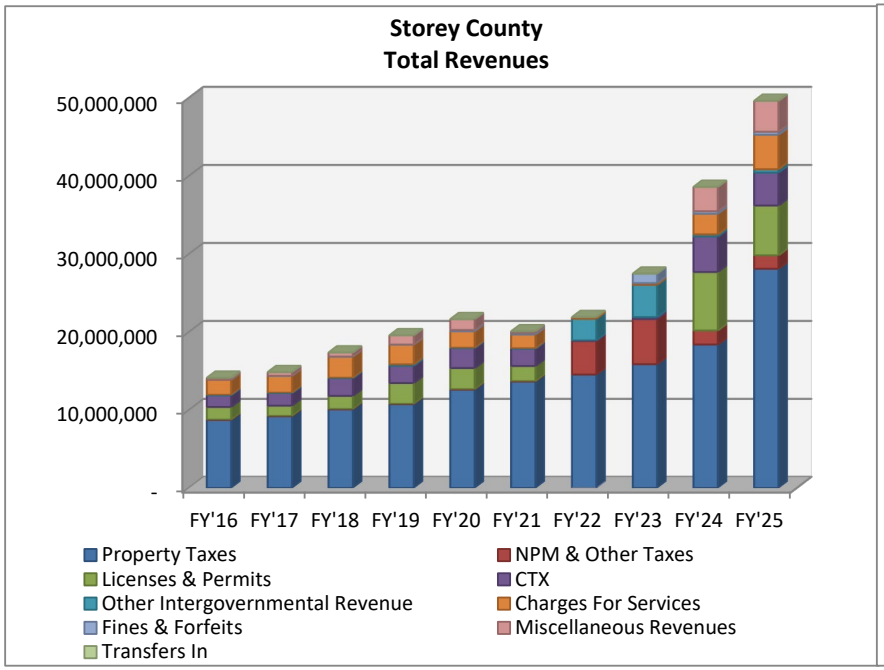

Pershing County
Total Expenditures
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Health
Culture and Recreation
Community Support
Debt Service
Intergovernmental Expenditures
Operating Transfers Out

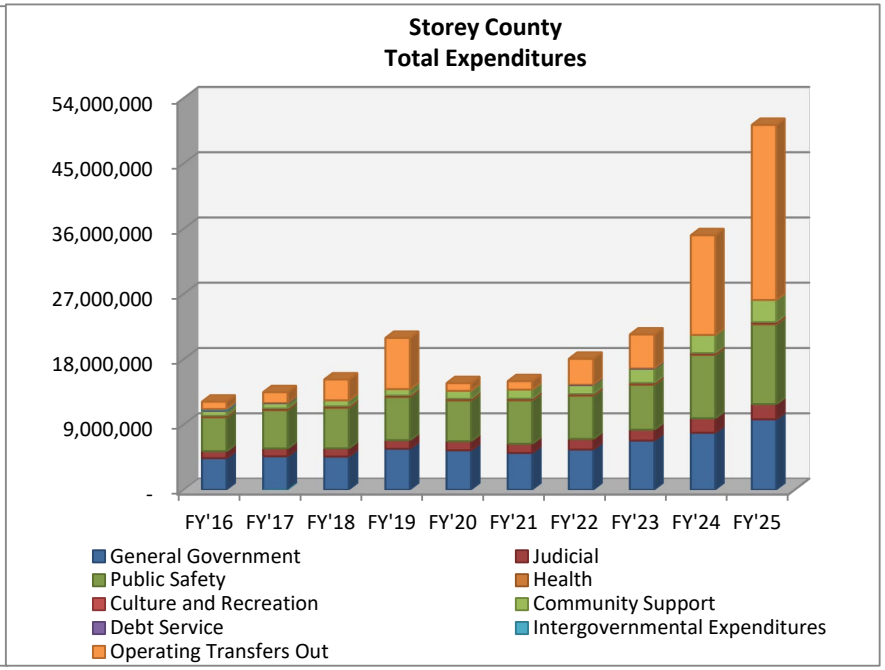

Pershing County
Total Revenues and Expenditures
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

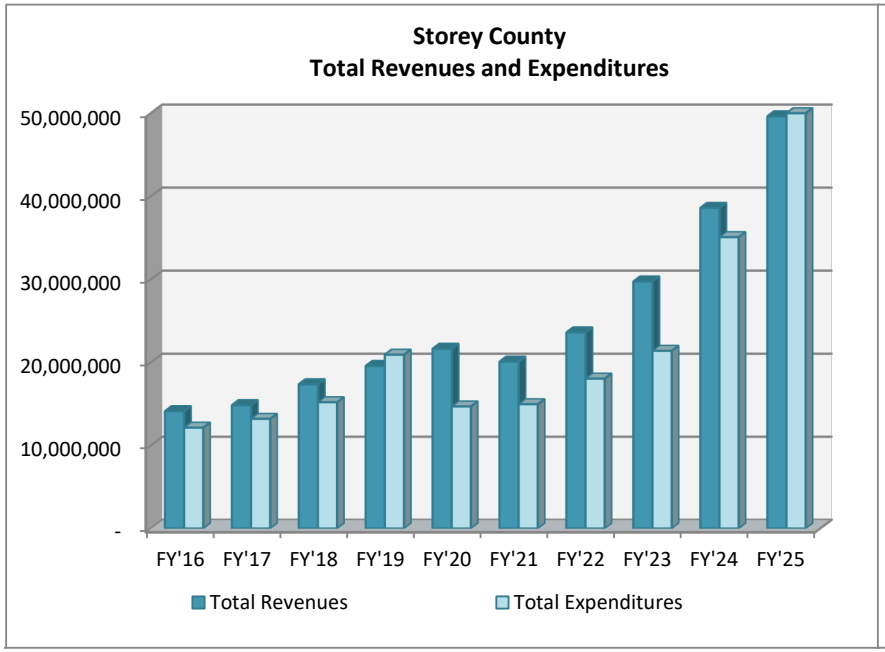

Pershing County
Total Expenditures vs Fund Balance
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

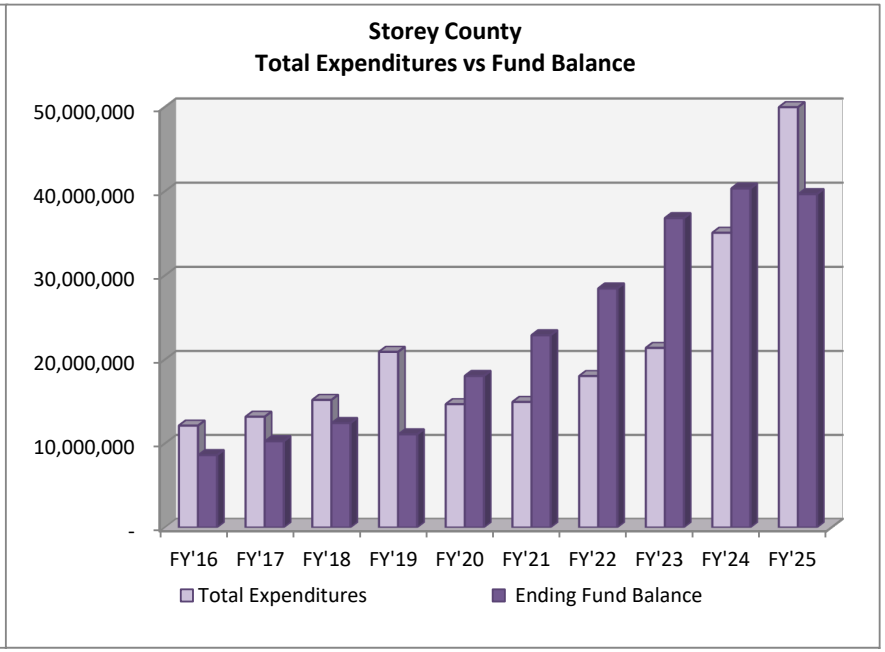

Pershing County
Total Revenues and Expenditures Per Capita
2,800
2,400
2,000
1,600
1,200
800
400
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

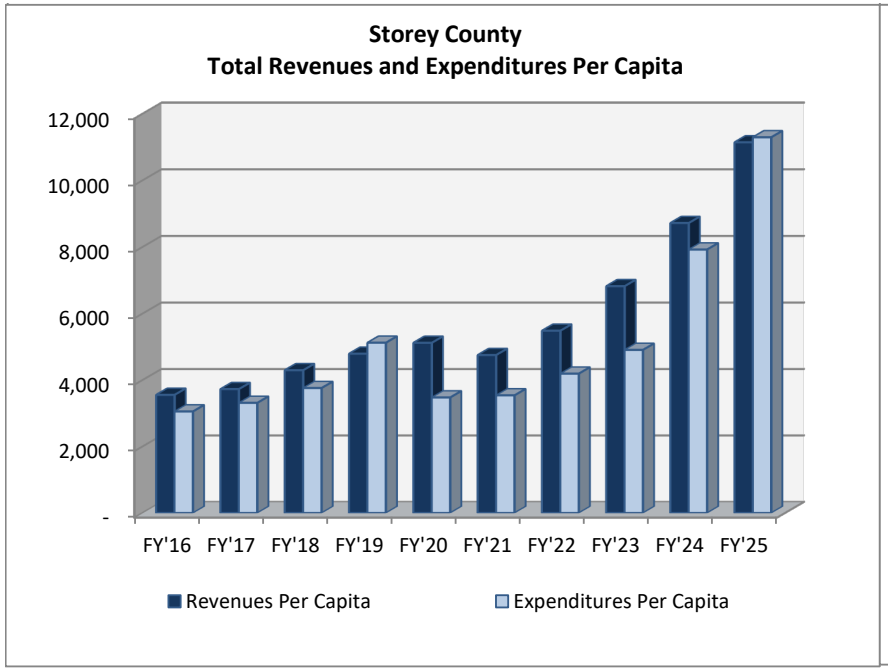

Pershing County
Beginning and Ending Fund Balance
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

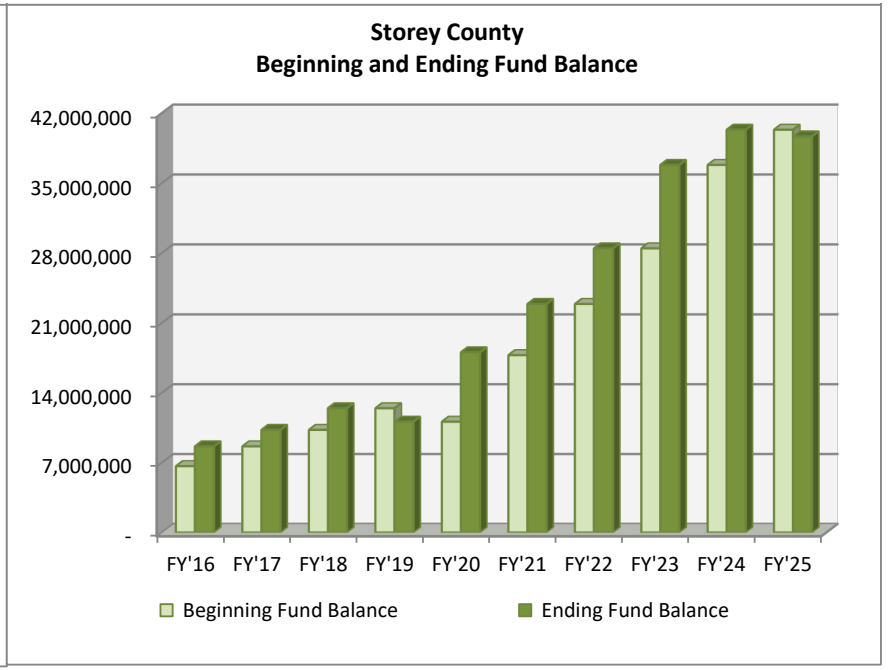

Storey County
Total Revenues
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
NPM & Other Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In

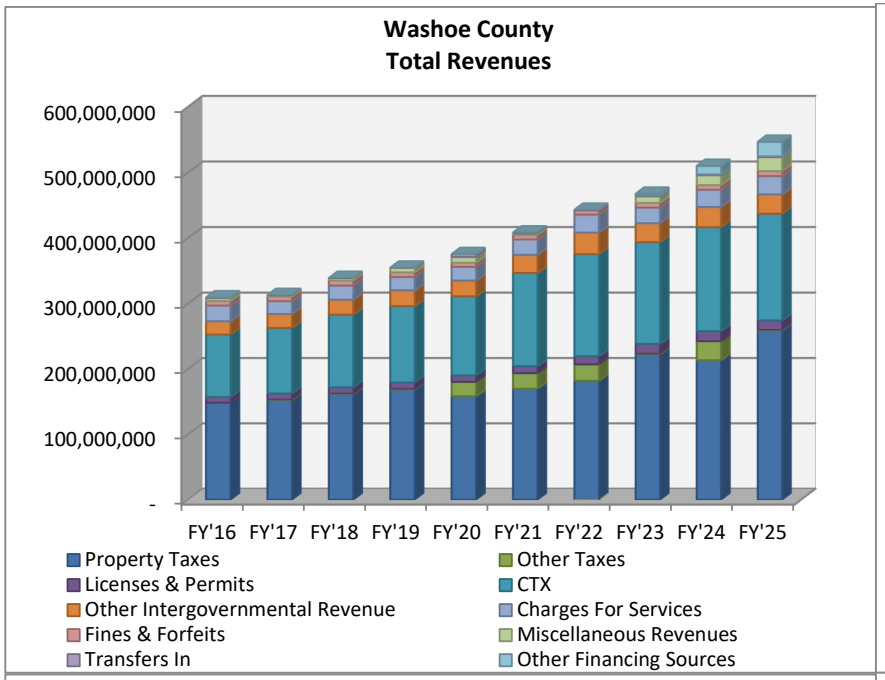

Storey County
Total Expenditures
54,000,000
45,000,000
36,000,000
27,000,000
18,000,000
9,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Health
Culture and Recreation
Community Support
Debt Service
Intergovernmental Expenditures
Operating Transfers Out

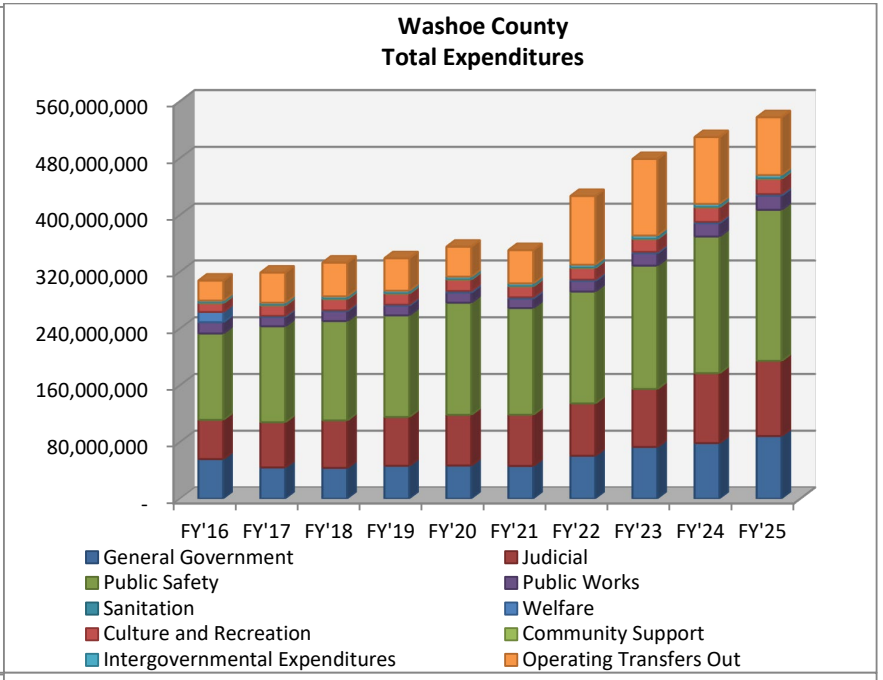

Storey County
Total Revenues and Expenditures
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

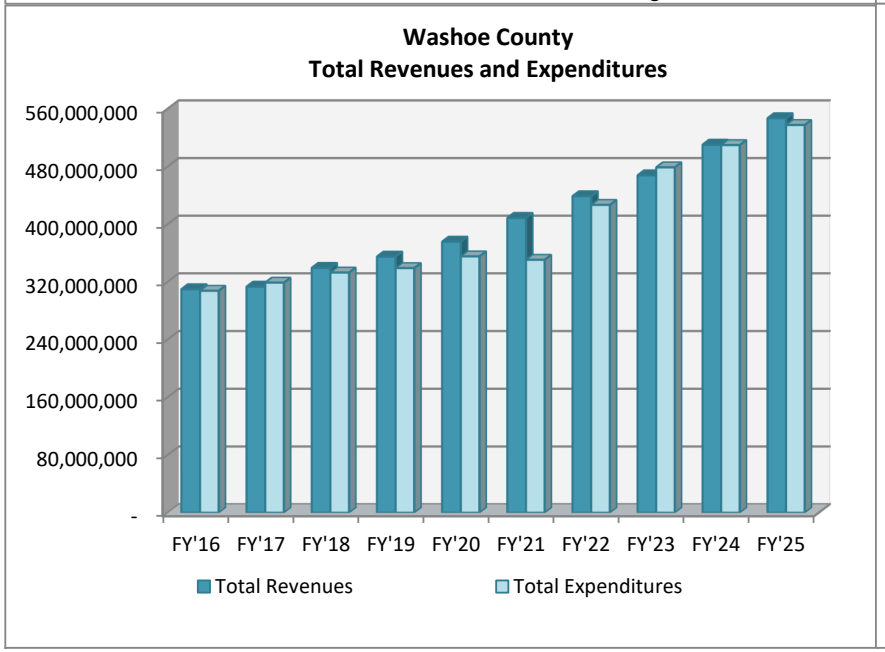

Storey County
Total Expenditures vs Fund Balance
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

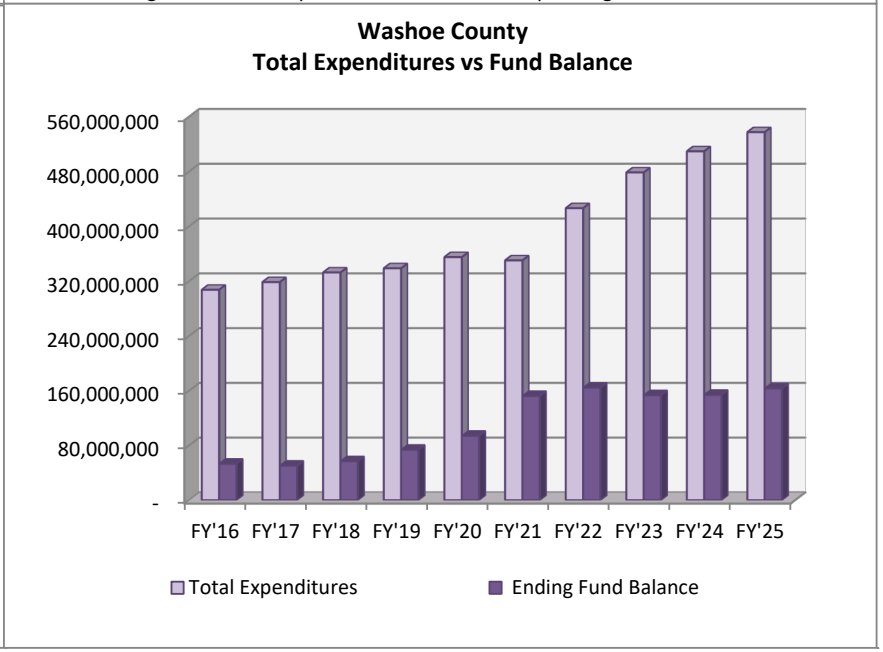

Storey County
Total Revenues and Expenditures Per Capita
12,000
10,000
8,000
6,000
4,000
2,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

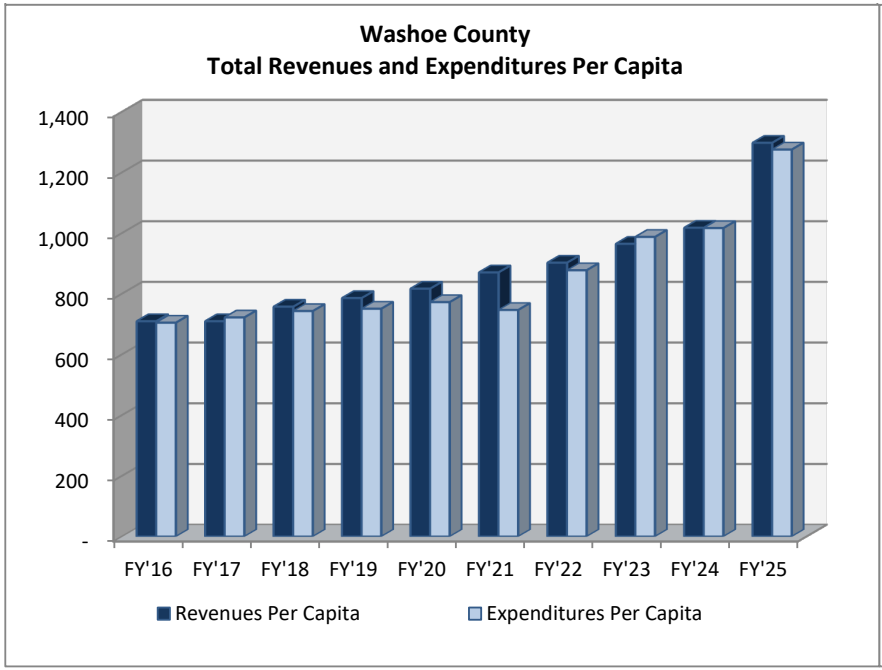

Storey County
Beginning and Ending Fund Balance
42,000,000
35,000,000
28,000,000
21,000,000
14,000,000
7,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

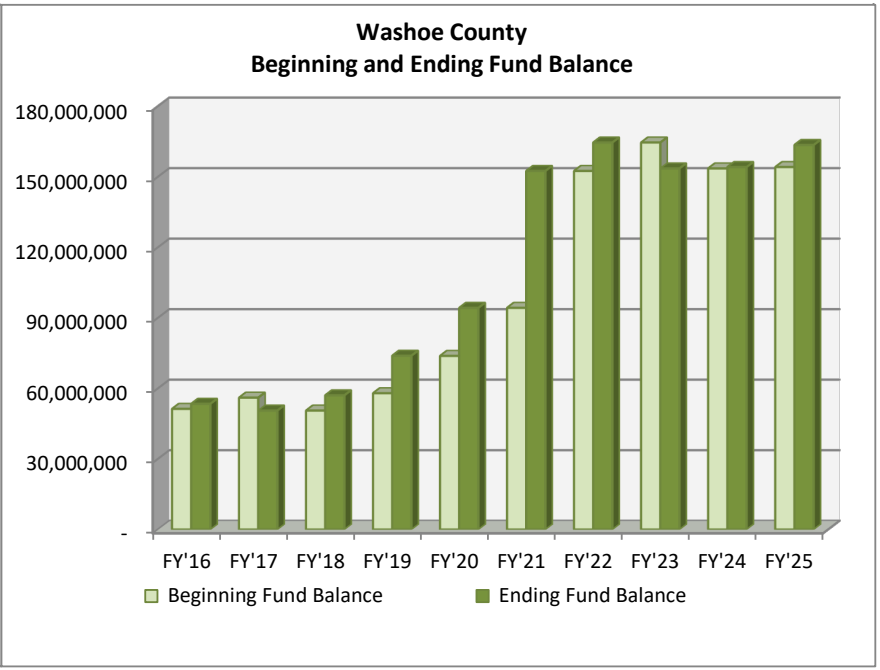

Washoe County
Total Revenues
600,000,000
500,000,000
400,000,000
300,000,000
200,000,000
100,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources

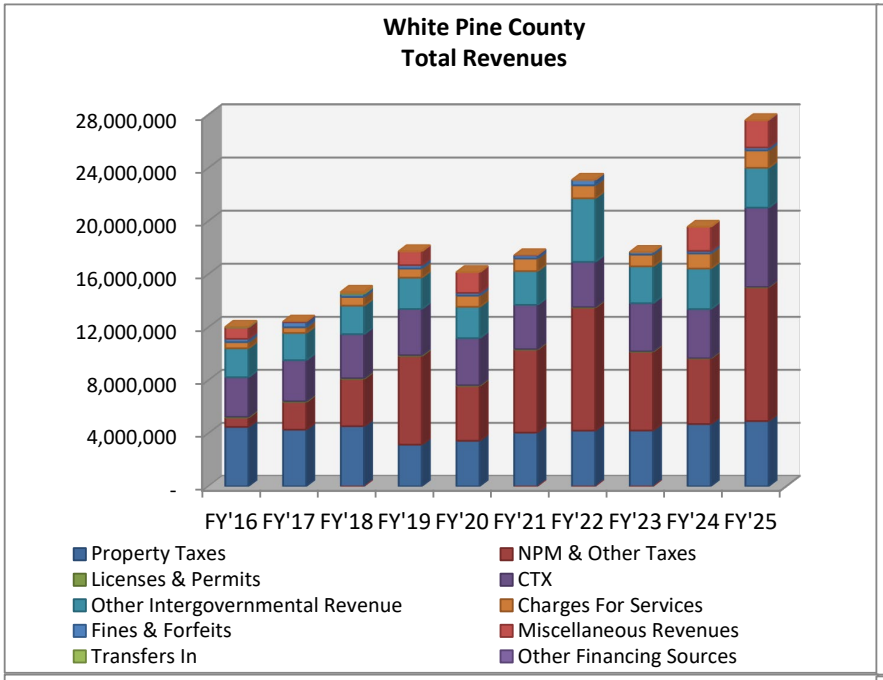

Washoe County
Total Expenditures
560,000,000
480,000,000
400,000,000
320,000,000
240,000,000
160,000,000
80,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Sanitation
Welfare
Culture and Recreation
Community Support
Intergovernmental Expenditures
Operating Transfers Out

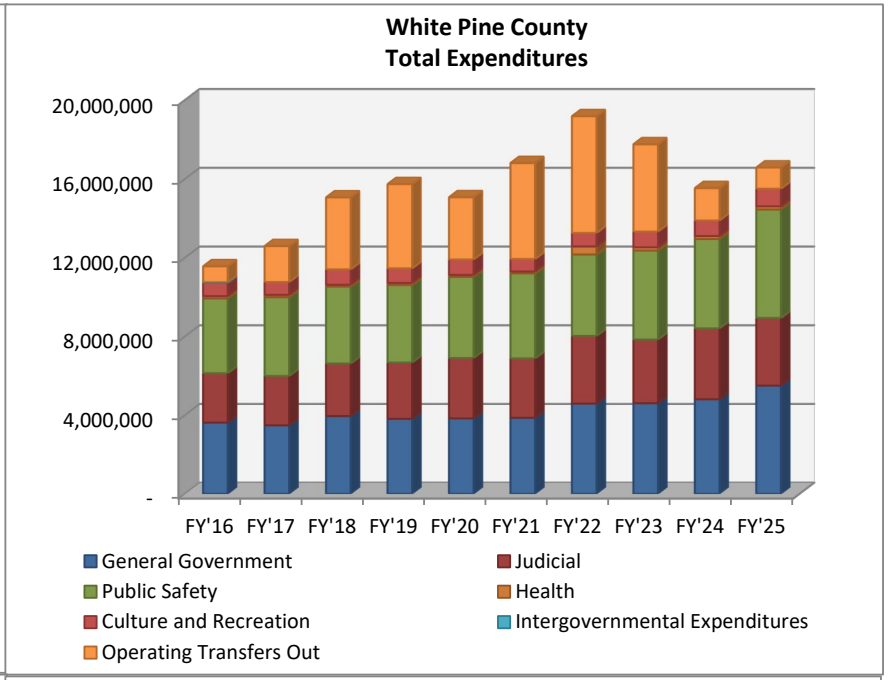

Washoe County
Total Revenues and Expenditures
560,000,000
480,000,000
400,000,000
320,000,000
240,000,000
160,000,000
80,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

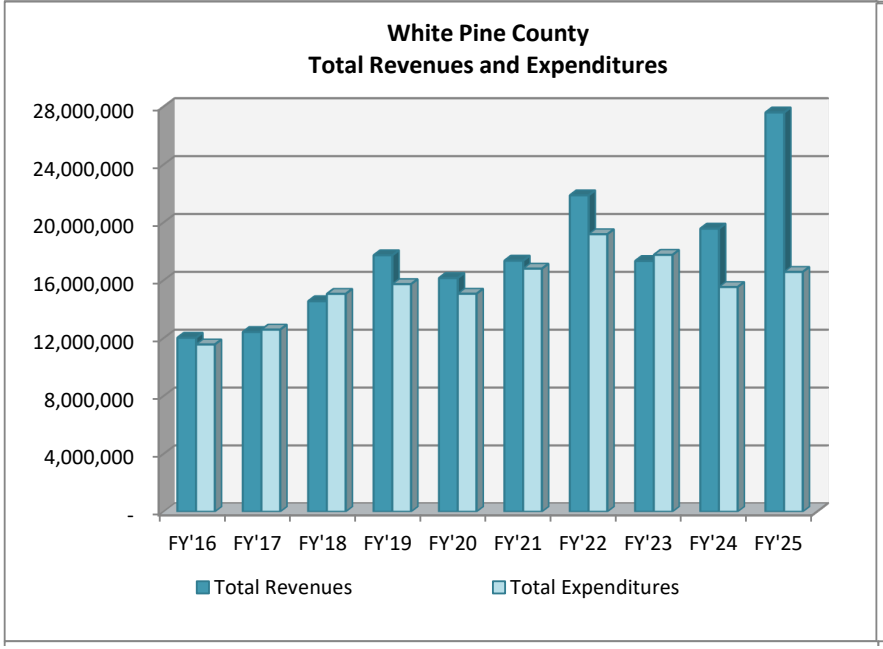

Washoe County
Total Expenditures vs Fund Balance
560,000,000
480,000,000
400,000,000
320,000,000
240,000,000
160,000,000
80,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance

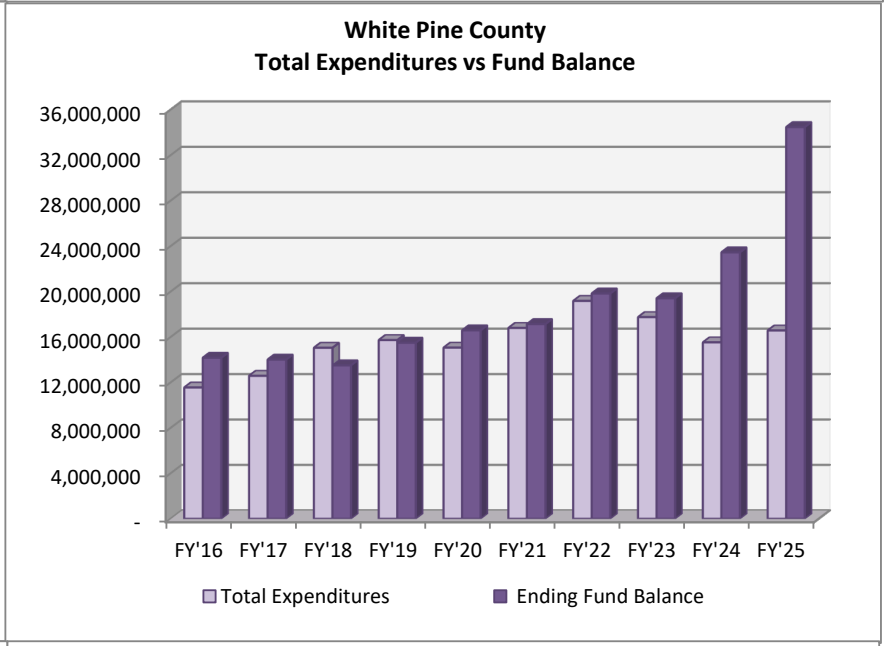

Washoe County
Total Revenues and Expenditures Per Capita
1,400
1,200
1,000
800
600
400
200
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Revenues Per Capita
Expenditures Per Capita

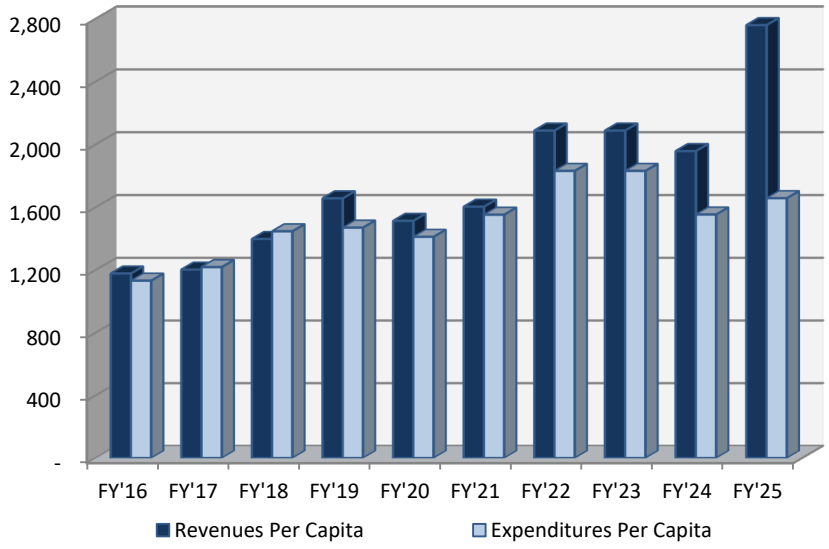

Washoe County
Beginning and Ending Fund Balance
180,000,000
150,000,000
120,000,000
90,000,000
60,000,000
30,000,000
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Beginning Fund Balance
Ending Fund Balance

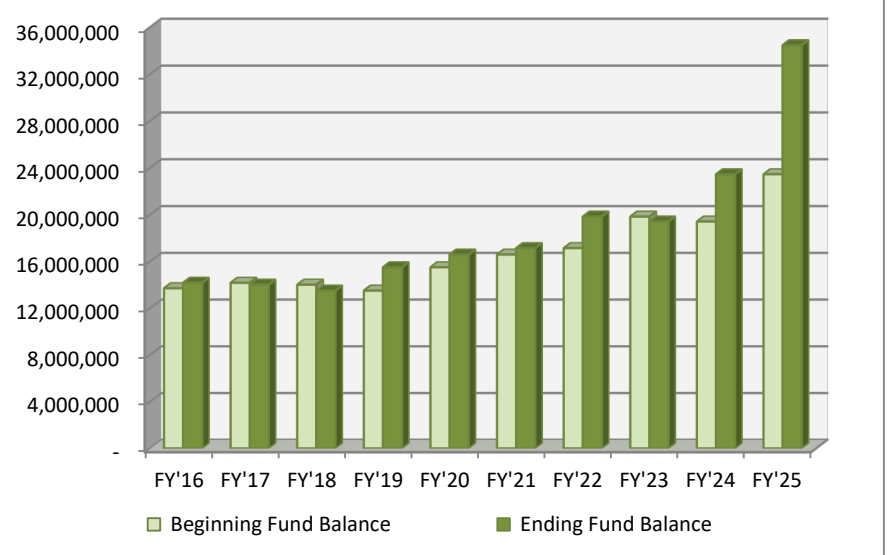

White Pine County
Total Revenues
28,000,000
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
NPM & Other Taxes
Licenses & Permits
CTX
Other Intergovernmental Revenue
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources


White Pine County
Total Expenditures
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Health
Culture and Recreation
Intergovernmental Expenditures
Operating Transfers Out


White Pine County
Total Revenues and Expenditures
28,000,000
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures


White Pine County
Total Expenditures vs Fund Balance
36,000,000
32,000,000
28,000,000
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Expenditures
Ending Fund Balance


White Pine County
Total Revenues and Expenditures Per Capita
2,800
2,400
2,000
1,600
1,200
800
400
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Revenues Per Capita
Expenditures Per Capita


White Pine County
Beginning and Ending Fund Balance
36,000,000
32,000,000
28,000,000
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16
FY'17
FY'18
FY'19
FY'20
FY'21
FY'22
FY'23
FY'24
FY'25
Beginning Fund Balance
Ending Fund Balance

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Carson City										
Property Taxes	22,314,986	22,608,987	23,659,131	24,608,881	25,974,847	27,615,522	29,420,517	31,037,622	33,237,998	36,319,997
NPM & Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	6,729,601	6,562,319	7,130,132	7,592,542	7,723,091	7,579,827	8,565,683	9,924,599	10,364,019	9,022,742
Intergovernmental Revenue										
CTX	24,846,886	27,426,295	29,587,668	31,638,327	34,571,346	41,287,642	41,708,018	41,575,660	44,664,009	44,520,929
Other Intergovernmental Revenue	669,748	859,897	974,344	912,815	859,896	948,203	916,728	1,020,553	2,154,457	2,256,379
Total Intergovernmental	25,516,634	28,286,192	30,562,012	32,551,142	35,431,242	42,235,845	42,624,746	42,596,213	46,818,466	46,777,308
Charges For Services	12,213,290	12,714,864	12,983,891	13,459,396	13,793,351	15,349,689	15,905,273	16,546,394	18,726,132	19,024,964
Fines & Forfeits	692,386	764,906	826,415	760,454	612,551	544,110	447,970	413,817	502,532	419,099
Miscellaneous Revenues	1,837,198	1,378,005	1,444,094	1,991,259	1,970,621	1,803,251	761,128	3,017,716	4,284,711	5,290,225
Transfers In	573,608	54,845	-	-	-	189,623	190,035	265,996	343,173	293,307
Other Financing Sources	10,300	582,321	-	-	-	153,923	66,982	110,760	1,074,113	151,245
Total Revenues	69,888,003	72,952,439	76,605,675	80,963,674	85,505,703	95,471,790	97,982,334	103,913,117	115,351,144	117,298,887
Beginning Fund Balance	7,628,312	8,181,142	9,397,016	12,154,536	14,624,053	17,798,836	26,389,284	20,398,497	21,580,002	30,023,916
Cumulative effect of change in accounting principle										
Total Available Resources	77,516,315	81,133,581	86,002,691	93,118,210	100,129,756	113,288,776	124,371,618	124,311,614	136,931,146	147,322,803
General Government	14,917,697	15,135,865	16,135,403	16,921,354	17,905,697	17,524,720	19,488,316	21,308,490	24,397,657	26,006,075
Judicial	5,901,608	6,491,421	5,355,736	5,556,662	5,411,061	5,291,986	5,410,683	6,064,937	6,195,114	6,897,877
Public Safety	30,316,637	30,733,346	33,198,648	33,016,169	33,113,278	34,836,541	37,503,485	39,076,360	43,915,274	47,351,532
Public Works	2,188,955	2,158,460	2,223,612	2,469,751	2,413,178	2,452,288	2,712,681	3,044,309	2,919,288	3,193,906
Sanitation	1,604,969	1,840,005	2,045,153	2,194,374	2,302,865	2,213,221	2,502,165	2,825,028	2,960,973	3,416,850
Health	2,838,047	2,655,322	2,411,940	2,502,064	2,561,408	2,670,422	2,585,635	2,752,579	2,973,522	3,144,533
Welfare	261,787	356,595	418,827	443,407	498,899	560,550	537,885	472,791	464,876	499,978
Culture and Recreation	5,803,494	5,763,941	5,805,432	5,885,781	5,808,114	5,752,178	6,183,744	6,866,437	7,400,950	7,818,270
Community Support	368,771	331,134	339,131	340,501	329,340	324,021	342,163	332,584	383,909	323,763
Economic Opportunity	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	7,257	428,124	494,639	364,792
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	
Operating Transfers Out	5,133,208	6,270,476	5,914,273	9,164,094	11,987,080	15,255,415	26,699,107	19,559,973	14,801,028	19,656,442
Total Expenditures	69,335,173	71,736,565	73,848,155	78,494,157	82,330,920	86,881,342	103,973,121	102,731,612	106,907,230	118,674,018
Residual Equity Transfer Out	-	-	-	-	-	-	-	-	-	
Ending Fund Balance	8,181,142	9,397,016	12,154,536	14,624,053	17,798,836	26,389,284	20,398,497	21,580,002	30,023,916	28,648,785
Total	77,516,315	81,133,581	86,002,691	93,118,210	100,129,756	113,288,776	124,371,618	124,311,614	136,931,146	147,322,803
Fund Balance as a % of Expenditures	11.80%	13.10%	16.46%	18.63%	21.62%	30.37%	19.62%	21.01%	28.08%	24.14%
Population (as of July 1)	53,969	54,273	55,182	55,438	56,057	56,151	56,434	57,073	58,314	58,293
Revenues Per Capita	1,295	1,344	1,388	1,460	1,525	1,700	1,736	1,821	1,978	2,012
Expenditures Per Capita	1,285	1,322	1,338	1,416	1,469	1,547	1,842	1,800	1,833	2,036

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Churchill										
Property Taxes	6,338,674	6,040,312	6,320,485	6,843,369	6,998,862	7,190,673	7,052,359	7,675,771	8,288,239	8,416,482
NPM & Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	753,970	965,926	1,168,469	1,341,629	1,419,174	1,472,616	1,558,395	1,833,778	1,993,089	1,739,583
Intergovernmental Revenue										
CTX	4,563,157	4,924,406	5,956,865	6,093,272	6,415,078	7,363,676	6,771,300	7,655,447	7,500,000	7,734,669
Other Intergovernmental Revenue	3,537,548	3,569,312	4,798,429	5,053,288	6,835,528	6,226,118	9,546,084	13,091,650	8,917,689	5,536,042
Total Intergovernmental	8,100,705	8,493,718	10,755,294	11,146,560	13,250,606	13,589,794	16,317,384	20,747,097	16,417,689	13,270,711
Charges For Services	756,663	755,213	794,147	880,756	786,071	843,486	845,324	813,868	811,675	857,973
Fines & Forfeits	454,606	476,178	456,272	511,239	380,698	461,524	431,161	470,711	372,400	344,097
Miscellaneous Revenues	483,045	463,305	470,201	477,081	741,884	582,011	409,784	532,125	868,631	1,122,761
Transfers In	17,533	13,169	842,086	1,095,722	945,000	772,521	9,713,000	1,797,606	1,010,108	-
Other Financing Sources	929,144	841,441	31,578	60,880	73,384	39,621	253,736	148,104	-	110,180
Total Revenues	**17,834,340**	**18,049,262**	**20,838,532**	**22,357,236**	**24,595,679**	**24,952,246**	**36,581,143**	**34,019,060**	**29,761,831**	**25,861,787**
Beginning Fund Balance	7,142,416	6,452,396	5,858,307	6,788,628	7,500,594	9,944,000	8,437,769	11,310,788	6,561,826	8,509,590
Total Available Resources	24,976,756	24,501,658	26,696,839	29,145,864	32,096,273	34,896,246	45,018,912	45,329,848	36,323,657	34,371,377
General Government	5,131,874	5,150,610	5,457,401	5,542,496	5,830,917	10,169,595	15,644,292	7,274,708	8,203,408	8,133,327
Judicial	3,918,216	3,988,810	4,001,332	4,291,026	4,419,874	4,578,754	5,043,313	5,325,746	6,045,571	6,139,254
Public Safety	8,343,538	8,425,696	9,113,955	9,939,368	10,484,969	10,337,610	11,318,076	16,309,536	12,013,723	12,258,950
Public Works	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	255,095	245,941	252,965	271,187	277,956	292,633	311,014	352,526	472,415	408,071
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	334,631	376,018	364,078	351,075	414,878	390,315	435,462	427,758	474,618	378,654
Community Support	159,301	152,687	155,671	171,104	185,080	109,341	189,525	170,532	164,201	250,691
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	315,914	278,589	273,606	261,973	308,627	355,229	373,615	379,711	406,131	476,662
Operating Transfers Out	65,791	25,000	289,203	817,041	229,972	225,000	392,827	8,527,505	34,000	34,000
Equity Transfer out	-	-	-	-	-	-	-	-	-	-
Total Expenditures	18,524,360	18,643,351	19,908,211	21,645,270	22,152,273	26,458,477	33,708,124	38,768,022	27,814,067	28,079,609
Ending Fund Balance	6,452,396	5,858,307	6,788,628	7,500,594	9,944,000	8,437,769	11,310,788	6,561,826	8,509,590	6,291,768
Total	24,976,756	24,501,658	26,696,839	29,145,864	32,096,273	34,896,246	45,018,912	45,329,848	36,323,657	34,371,377
Fund Balance as a % of Expenditures	34.83%	31.42%	34.10%	34.65%	44.89%	31.89%	33.56%	16.93%	30.59%	22.41%
Population (as of July 1)	25,103	25,126	25,266	25,387	25,628	25,832	26,202	26,310	26,564	26,940
Revenues Per Capita	710	718	825	881	960	966	1,428	1,293	1,120	960
Expenditures Per Capita	738	742	788	853	864	1,024	1,316	1,474	1,047	1,042

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Clark					
Property Taxes	272,190,901	285,435,529	300,332,076	319,459,668	342,045,246	375,350,154	402,038,467	434,862,825	482,454,172	529,047,266
NPM & Other Taxes	-	-	-	-	-	-	-	-	-	
Licenses & Permits	235,611,794	243,939,925	256,037,387	261,566,651	252,667,472	197,800,321	288,555,682	330,543,569	354,124,990	324,326,078
Intergovernmental Revenue										
CTX	346,354,488	364,982,554	385,495,565	414,828,229	398,979,911	437,239,135	545,783,497	567,702,595	586,966,016	583,913,424
Other Intergovernmental Revenue	5,119,998	5,333,338	5,157,706	6,379,309	6,552,272	6,329,018	374,106,658	13,333,494	18,922,334	14,110,005
Total Intergovernmental	351,474,486	370,315,892	390,653,271	421,207,538	405,532,183	*443,568,153	*919890155	581,036,089	605,888,350	598,023,429
Charges For Services	78,912,177	80,451,572	85,639,336	89,007,876	90,596,719	87,028,958	94,172,236	91,521,237	101,193,609	117,135,651
Fines & Forfeits	19,823,760	21,581,973	19,284,190	19,291,774	18,717,313	15,557,523	12,349,506	12,454,437	14,787,711	17,040,576
Miscellaneous Revenues	10,025,038	1,936,686	4,570,299	18,048,480	20,755,054	5,364,815	10,679,262	13,217,050	45,796,390	46,180,520
Transfers In	292,023,102	302,894,202	311,900,670	326,748,430	345,809,403	309,694,087	375,720,833	448,960,041	504,411,632	475,653,281
Other Financing Sources	-	-	-	-	-	-	-	3,380,792	-	1,042,919
Total Revenues	1,260,061,258	1,306,555,779	1,368,417,229	1,455,330,417	1,476,123,391	1,434,364,011	2,103,406,141	1,915,976,040	2,108,656,854	2,108,449,720
Beginning Fund Balance	181,349,412	198,378,862	199,179,595	227,543,963	237,853,344	298,389,910	370,072,113	418,266,313	439,660,749	432,445,182
Total Available Resources	1,441,410,670	1,504,934,641	1,567,596,824	1,682,874,380	1,713,976,735	1,732,753,921	2,473,478,254	2,334,242,353	2,548,317,603	2,540,894,902
General Government	118,285,480	117,413,448	120,020,336	127,168,310	127,417,432	124,951,682	138,014,533	152,405,386	177,026,381	194,119,078
Judicial	151,616,061	152,108,786	156,186,568	162,402,446	168,825,842	160,156,028	176,266,774	127,872,775	139,608,818	150,303,113
Public Safety	217,109,088	217,689,242	223,369,009	239,726,832	251,753,841	246,258,100	268,561,510	290,555,547	328,295,545	359,397,168
Public Works	11,295,359	11,302,394	10,889,609	10,644,370	11,144,241	7,311,125	8,305,803	11,839,188	13,158,700	15,062,192
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	33,106,611	31,731,021	26,138,153	16,838,379	8,993,445	8,166,587	12,464,562	9,958,827	7,370,163	9,725,040
Welfare	53,500,693	59,762,973	70,907,077	75,540,810	68,784,400	69,935,841	63,298,939	35,112,978	82,007,346	69,169,959
Culture and Recreation	9,685,654	9,741,510	9,700,778	10,710,154	10,362,131	9,897,202	11,983,495	13,109,370	14,788,146	15,668,408
Community Support	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Other General Expenditures	107,383,727	110,768,587	118,605,043	130,083,286	134,529,076	123,559,317	139,626,536	256,789,809	268,422,813	385,274,278
Operating Transfers Out	541,049,135	595,237,085	604,236,288	671,906,449	633,776,417	612,445,926	1,236,689,789	996,937,724	1,085,194,509	1,000,620,929
Total Expenditures	1,243,031,808	1,305,755,046	1,340,052,861	1,445,021,036	1,415,586,825	1,362,681,808	2,055,211,941	1,894,581,604	2,115,872,421	2,199,340,165
Ending Fund Balance	198,378,862	199,179,595	227,543,963	237,853,344	298,389,910	370,072,113	418,266,313	439,660,749	432,445,182	341,554,737
Total	1,441,410,670	1,504,934,641	1,567,596,824	1,682,874,380	1,713,976,735	1,732,753,921	2,473,478,254	2,334,242,353	2,548,317,603	2,540,894,902
Fund Balance as a % of Expenditures	15.96%	15.25%	16.98%	16.46%	21.08%	27.16%	20.35%	23.21%	20.44%	15.53%
Population (as of July 1)	2,069,450	2,118,353	2,166,181	2,193,818	2,251,175	2,293,391	2,320,107	2,320,551	2,338,127	2,448,576
Revenues Per Capita	609	617	632	663	656	625	907	826	902	861
Expenditures Per Capita	601	616	619	659	629	594	886	816	905	898

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Douglas										
Property Taxes	18,827,583	19,228,239	20,067,045	21,848,649	23,078,053	24,281,360	25,566,009	28,081,672	30,037,996	32,726,195
NPM & Other Taxes	-	-	-	-	-	-	-	-	-	
Licenses & Permits	4,288,741	4,128,468	4,763,077	5,008,965	4,973,490	5,800,276	6,815,624	8,407,276	8,542,152	8,861,825
Intergovernmental Revenue										
CTX	11,253,738	11,584,097	12,067,377	12,412,704	12,707,737	14,225,616	14,009,618	15,067,339	16,083,279	16,664,169
Other Intergovernmental Revenue	2,321,684	2,186,783	2,613,203	2,360,343	2,182,381	1,588,603	2,055,324	3,041,866	9,278,390	3,261,155
Total Intergovernmental	13,575,422	13,770,880	14,680,580	14,773,047	14,890,118	15,814,219	16,064,942	18,109,205	25,361,669	19,925,324
Charges For Services	5,059,937	4,683,313	5,168,177	6,107,270	6,513,787	7,266,473	4,220,966	3,813,134	3,995,806	3,972,353
Fines & Forfeits	1,196,331	1,179,517	1,128,906	1,093,221	1,127,282	924,292	872,179	829,965	799,938	696,689
Miscellaneous Revenues	629,346	1,080,671	868,811	1,151,833	1,258,641	1,135,744	338,701	1,599,611	2,515,272	2,010,078
Transfers In	75,000	403,373	484,857	509,350	396,826	315,856	1,031,974	2,883,559	369,758	1,555,849
Other Financing Sources	13,158	10,343	16,316	-	19,400	34,642	10,151	86,048	464,766	13,545
Residual Equity Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues	43,665,518	44,484,804	47,177,769	50,492,335	52,257,597	55,572,862 ***	54,920,546	63,810,470	72,087,357	69,761,858
Beginning Fund Balance	11,764,131	11,291,223	12,257,140	9,184,745	12,169,219	15,870,476	24,691,297	25,057,561	21,459,260	23,055,123
Total Available Resources	55,429,649	55,776,027	59,434,909	59,677,080	64,426,816	71,443,338	79,611,843	88,868,031	93,546,617	92,816,981
General Government	10,317,780	10,575,464	11,075,202	10,546,985	11,248,412	11,137,673	10,128,037	16,128,752	17,511,038	18,419,245
Judicial	9,217,938	9,357,987	9,444,646	9,804,441	10,530,428	10,500,848	11,372,184	10,143,810	10,649,334	10,997,871
Public Safety	16,843,132	16,317,958	17,373,133	17,802,250	18,257,378	14,782,882	19,305,960	23,651,124	28,375,344	30,426,224
Public Works	910,512	906,576	882,472	1,214,558	964,978	976,457	1,412,740	1,843,916	1,712,599	1,686,322
Sanitation	677,434	785,127	788,576	778,635	819,962	837,967	894,119	1,623,468	1,684,872	1,720,729
Health	-	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-	-
Community Support	1,986,686	2,258,315	2,428,330	2,393,201	2,521,919	3,121,602	3,262,245	-	-	-
Debt Service	-	-	-	-	-	-	68,848	439,287	419,190	387,277
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	4,550,164	3,317,460	8,257,805	4,967,791	4,296,948	5,394,612	8,110,149	13,578,414	10,139,117	9,097,644
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-
Total Expenditures	44,503,646	43,518,887	50,250,164	47,507,861	48,640,025 ***	46,752,041	54,554,282	67,408,771	70,491,494	72,735,312
Ending Fund Balance	10,926,004	12,257,140	9,184,745	12,169,219	15,786,791	24,691,297	25,057,561	21,459,260	23,055,123	20,081,669
Total	55,429,650	55,776,027	59,434,909	59,677,080	64,426,816	71,443,338	79,611,843	88,868,031	93,546,617	92,816,981
Fund Balance as a % of Expenditures	24.55%	28.17%	18.28%	25.62%	32.46%	52.81%	45.9%	31.83%	32.71%	27.61%
Population (as of July 1)	48,553	48,223	48,235	48,300	49,070	49,537	49,082	49,661	52,674	54,343
Revenues Per Capita	899	922	978	1,045	1,065	1,122	1,119	1,285	1,369	1,284
Expenditures Per Capita	917	902	1,042	984	991	944	1,111	1,357	1,338	1,338

*** FY21 The Inmate Comissionary Agency Fund is reported in General Fund

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Elko					
Property Taxes	9,029,091	9,341,449	11,005,805	10,503,618	10,639,997	12,680,692	13,287,063	12,098,437	10,999,846	11,341,762
NPM & Other Taxes	-	-	-	-	-	-	-	-		736,218
Licenses & Permits	843,282	877,015	931,917	789,330	822,606	1,055,664	1,097,403	927,352	844,154	861,576
Intergovernmental Revenue										
CTX	12,001,654	11,670,394	12,559,528	13,029,798	13,768,492	15,328,315	16,264,654	17,224,096	18,180,438	17,253,005
Other Intergovernmental Revenue	1,056,624	1,062,150	1,308,273	1,056,213	998,361	1,460,986	1,658,252	1,118,953	2,931,716	4,431,981
Total Intergovernmental	13,058,278	12,732,544	13,867,801	14,086,011	14,766,853	16,789,301	17,922,906	18,343,049	21,112,154	21,684,986
Charges For Services	2,853,434	2,871,583	3,191,486	3,359,937	3,106,987	3,510,238	3,555,810	3,306,265	3,247,793	3,309,131
Fines & Forfeits	1,305,899	1,062,757	1,051,261	1,189,754	908,322	835,615	725,806	656,271	584,974	663,397
Miscellaneous Revenues & Pr Per Ac	944,152	859,296	864,931	1,185,805	1,096,450	856,251	903,960	2,161,432	4,123,036	4,408,921
Transfers In	3,741,843	4,151,000	3,970,476	3,935,000	3,933,322	3,940,000	3,932,674	6,772,682	3,700,000	6,269,716
Other Financing Sources	-	-	-	-	-	-	11,651	132,464	1,774,460	411,282
Prior Period Adjustments	-	-	-	-	-	-	-	-	753,557	-
Total Revenues	31,775,979	31,895,644	34,883,677	35,049,455	35,274,537	39,667,761	41,437,273	44,397,952	47,139,974	49,686,989
Beginning Fund Balance	4,605,601	4,153,953	2,768,164	4,615,745	7,642,543	8,838,054	12,589,587	16,708,545	18,952,669	18,735,488
Total Available Resources	36,381,580	36,049,597	37,651,841	39,665,200	42,917,080	48,505,815	54,026,860	61,106,497	66,092,643	68,422,477
General Government	6,958,684	7,060,024	6,876,860	6,858,600	6,949,590	7,402,677	8,203,864	10,297,460	13,365,158	11,674,060
Judicial	8,342,209	8,076,376	8,259,816	8,376,585	8,727,372	9,285,212	9,742,470	11,673,467	13,305,123	14,963,811
Public Safety	14,085,032	14,398,116	14,350,355	12,049,848	11,801,066	12,198,351	13,158,580	15,044,579	15,974,651	16,591,813
Public Works	1,264,831	1,177,833	1,131,747	1,094,034	1,208,334	1,272,611	1,249,610	1,254,392	310,775	319,841
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	935,371	996,624	999,071	1,087,190	1,136,817	1,147,377	1,046,026	1,199,730	1,251,448	1,206,332
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	44,298
Intergovernmental Expenditures	-	-	-	225,000	-	-	-	-	-	-
Operating Transfers Out	641,500	1,572,460	1,418,247	2,331,400	4,255,847	4,610,000	3,917,765	2,684,200	3,150,000	2,366,359
Residual Equity Transfer out	-	-	-	-	-	-	-	-	-	-
Total Expenditures	32,227,627	33,281,433	33,036,096	32,022,657	34,079,026	35,916,228	37,318,315	42,153,828	47,357,155	47,166,514
Ending Fund Balance	4,153,953	2,768,164	4,615,745	7,642,543	8,838,054	12,589,587	16,708,545	18,952,669	18,735,488	21,255,963
Total	36,381,580	36,049,597	37,651,841	39,665,200	42,917,080	48,505,815	54,026,860	61,106,497	66,092,643	68,422,477
Fund Balance as a % of Expenditures	12.9%	8.3%	14.0%	23.9%	25.9%	35.1%	44.8%	44.96%	39.56%	45.07%
Population (as of July 1)	53,358	53,551	53,997	53,287	54,326	55,116	55,435	54,546	56,396	57,538
Revenues Per Capita	596	596	646	658	649	720	747	814	836	864
Expenditures Per Capita	604	621	612	601	627	652	673	773	840	820

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Esmeralda										
Property Taxes	1,386,067	1,489,308	1,463,168	1,405,106	1,459,092	1,491,493	1,488,258	1,568,535	2,349,741	2,904,251
NPM & Other Taxes	279,437	267,473	529,567	898,643	346,126	223,743	337,118	2,296,909	3,013,407	278,301
Licenses & Permits	5,750	5,460	6,729	16,066	7,971	7,526	16,414	16,956	16,347	17,802
Intergovernmental Revenue										
CTX	1,275,910	1,283,134	1,344,176	1,402,234	1,411,603	1,424,446	1,454,649	1,603,675	1,590,736	1,978,297
Other Intergovernmental Revenue	589,868	637,501	1,552,827	813,694	451,208	823,766	675,225	919,720	635,489	599,773
Total Intergovernmental	1,865,778	1,920,635	2,897,003	2,415,928	1,862,811	2,248,212	2,129,874	2,523,395	2,226,225	2,578,070
Charges For Services	205,579	172,067	94,284	118,887	100,620	142,751	215,997	242,962	252,330	208,574
Fines & Forfeits	660,793	659,542	694,621	560,235	303,652	295,304	303,015	298,748	197,542	27,060
Miscellaneous Revenues	106,341	114,366	126,675	251,853	227,373	138,254	40,660	186,195	484,199	697,354
Transfers In	16,953	24,585	16,066	-	16,066	150,021	50,537	95,686	43,655	-
Other Financing Sources	-	-	-	-	-	-	-	-		2,400
Total Revenues	4,526,698	4,653,436	5,828,113	5,666,718	4,323,711	4,697,304	4,581,873	7,229,386	8,583,446	6,713,812
Beginning Fund Balance	4,959,582	4,796,249	5,006,293	5,520,689	6,095,896	5,220,287	4,479,914	4,029,903	5,525,442	8,375,394
Total Available Resources	9,486,280	9,449,685	10,834,406	11,187,407	10,419,607	9,917,591	9,061,787	11,259,289	14,108,888	15,089,206
General Government	1,645,282	1,525,619	1,897,645	2,135,893	2,129,533	2,501,343	2,204,840	2,635,919	2,621,056	2,790,345
Judicial	423,621	454,337	542,820	480,203	471,879	467,436	451,016	440,148	556,789	606,839
Public Safety	1,476,134	1,631,181	1,920,232	1,841,321	1,557,836	1,624,443	1,934,092	2,108,166	1,788,847	1,749,241
Public Works	3,505	3,505	3,410	3,410	3,410	2,202	1,740	1,740	4,900	1,740
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Welfare	119,921	117,191	114,757	88,738	81,682	73,713	95,317	84,218	83,819	99,597
Culture and Recreation	35,943	42,157	652,839	385,946	42,059	56,171	49,466	-	-	-
Community Support	-	-	-	-	-	-	5,738	-	-	-
Debt Service	-	-	-	-	-	-	-	41,592	5,251	42,029
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	985,625	669,402	182,014	156,000	912,921	712,369	289,675	422,064	672,832	2,069,960
Total Expenditures	4,690,031	4,443,392	5,313,717	5,091,511	5,199,320	5,437,677	5,031,884	5,733,847	5,733,494	7,359,751
Ending Fund Balance	4,796,249	5,006,293	5,520,689	6,095,896	5,220,287	4,479,914	4,029,903	5,525,442	8,375,394	7,729,455
Total	9,486,280	9,449,685	10,834,406	11,187,407	10,419,607	9,917,591	9,061,787	11,259,289	14,108,888	15,089,206
Fund Balance as a % of Expenditures	102.26%	112.67%	103.90%	119.73%	100.40%	82.39%	80.1%	96.37%	146%	105%
Population (as of July 1)	926	923	964	970	969	982	999	1,000	1,068	1,067
Revenues Per Capita	4,888	5,042	6,046	5,842	4,462	4,783	4,586	7,229	8,037	6,292
Expenditures Per Capita	5,065	4,814	5,512	5,249	5,366	5,537	5,037	5,734	5,368	6,898

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Eureka					
Property Taxes	4,722,924	5,110,884	4,789,222	5,042,001	4,765,653	4,334,053	4,941,890	4,443,627	4,401,292	5,344,425
NPM & Other Taxes	1,247,623	2,013,233	2,204,844	2,607,699	4,689,441	6,850,753	5,713,752	5,458,779	5,076,978	7,820,071
Licenses & Permits	8,017	7,851	6,342	8,302	6,502	8,464	7,765	6,809	9,310	7,820
Intergovernmental Revenue										
CTX	4,600,034	5,730,045	5,944,661	5,471,522	5,603,852	6,283,919	6,636,398	9,574,647	10,593,556	9,646,185
Other Intergovernmental Revenue	684,688	575,989	913,411	593,951	906,235	1,051,214	749,620	730,139	864,530	4,324,707
Total Intergovernmental	5,284,722	6,306,034	6,858,072	6,065,473	6,510,087	7,335,133	7,386,018	10,304,786	11,458,086	13,970,892
Charges For Services	766,104	779,445	855,898	901,475	1,006,231	1,301,122	1,190,686	987,112	945,943	1,334,074
Fines & Forfeits	94,948	50,678	97,207	90,790	55,779	50,928	47,043	64,833	140,394	133,062
Miscellaneous Revenues	446,259	361,212	316,131	1,157,238	1,468,666	253,678	(1,161,002)	692,258	2,264,509	2,213,711
Transfers In	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	60,155	21,000	-	729,490	77,470	199,557	-	132,310	164,022	73,607
Prior period adjustment	-	-	-	-	-	-	-	-	-	-
Total Revenues	12,630,752	14,650,337	15,127,716	16,602,468	18,579,829	20,333,688	18,126,152	22,090,514	24,460,534	30,897,662
Beginning Fund Balance	17,822,806	17,668,592	19,287,931	24,323,706	30,164,274	37,118,556	43,523,885	49,065,625	52,643,311	43,278,879
Total Available Resources	30,453,558	32,318,929	34,415,647	40,926,174	48,744,103	57,452,244	61,650,037	71,156,139	77,103,845	74,176,541
General Government	3,046,961	3,450,790	3,766,875	4,218,208	4,057,621	4,702,850	4,489,093	5,296,348	5,597,307	6,232,525
Judicial	1,110,568	1,082,943	1,052,350	1,007,715	1,187,247	1,190,459	1,361,925	1,524,158	1,676,459	1,840,771
Public Safety	2,439,150	2,382,957	2,359,944	2,413,485	3,078,047	3,827,495	3,273,604	4,035,404	7,147,415	5,473,497
Public Works	430,124	461,132	425,273	620,720	676,758	657,580	640,170	665,552	837,917	766,398
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	1,179,537	1,111,793	1,026,254	1,040,772	965,795	1,022,119	1,211,056	1,283,974	1,381,189	1,558,027
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	1,175,286	1,169,885	1,045,301	1,071,036	1,100,944	1,161,990	1,217,581	1,314,518	1,459,424	1,760,664
Community Support	561,398	432,092	415,944	389,964	409,135	315,866	390,982	392,874	475,255	507,266
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-		150,000	1,050,000	-	4,000,000	15,250,000	10,200,000
Contingency	-	-	-	-	-	-	-	-	-	-
AR Adjustment	2,841,942	2,939,406	-	-	-	-	-	-	-	-
Total Expenditures	12,784,966	13,030,998	10,091,941	10,761,900	11,625,547	13,928,359	12,584,411	18,512,828	33,824,966	28,339,148
Ending Fund Balance	17,668,592	19,287,931	24,323,706	30,164,274	37,118,556	43,523,885	49,065,626	52,643,311	43,278,879	45,837,393
Total	30,453,558	32,318,929	34,415,647	40,926,174	48,744,103	57,452,244	61,650,037	71,156,139	77,103,845	74,176,541
Fund Balance as a % of Expenditures	138.20%	148.02%	241.02%	280.29%	319.28%	312.48%	389.89%	284.36%	127.95%	161.75%
Population (as of July 1)	1,903	1,862	1,959	1,932	1,951	1,955	1,936	1,898	1,847	1,832
Revenues Per Capita	6,637	7,868	7,722	8,593	9,523	10,401	9,363	11,639	13,243	16,866
Expenditures Per Capita	6,718	6,998	5,152	5,570	5,959	7,124	6,500	9,754	18,313	15,469

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Humboldt										
Property Taxes	4,995,668	5,083,189	6,507,733	6,012,928	6,782,473	7,394,886	7,719,315	5,860,362	7,749,161	8,236,163
NPM & Other Taxes	-	-	-	-	-	-	-	-	116,508	-
Licenses & Permits	1,182,953	1,116,823	1,098,334	1,269,568	1,352,667	1,553,875	1,290,568	1,357,323	1,138,182	1,224,947
Intergovernmental Revenue										
CTX	7,364,785	6,748,012	7,139,073	8,735,077	9,408,085	9,951,938	10,283,713	10,850,828	11,775,661	11,478,674
Other Intergovernmental Revenue	1,175,911	1,199,983	1,342,262	1,215,032	1,461,634	2,757,674	1,770,794	2,476,069	3,197,952	10,233,970
Total Intergovernmental	8,540,696	7,947,995	8,481,335	9,950,109	10,869,719	12,709,612	12,054,507	13,326,897	14,973,613	21,712,644
Charges For Services	350,100	382,209	514,105	509,302	465,883	502,070	617,860	520,699	531,501	592,552
Fines & Forfeits	648,145	775,898	764,802	725,638	570,183	642,161	478,247	349,383	340,349	362,993
Miscellaneous Revenues	541,448	329,867	875,756	1,224,710	989,828	434,132	(44,946)	1,274,777	2,393,973	2,662,832
Transfers In	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	349,323	-	-	717,349	304,640	694,902
Total Revenues	16,259,010	15,635,981	18,242,065	19,692,255	21,380,076	23,236,736	22,115,551	23,406,790	27,547,927	35,487,033
Beginning Fund Balance	18,597,856	17,429,101	15,754,877	15,080,920	15,429,434	16,145,453	17,500,440	17,103,751	15,362,984	16,022,334
Total Available Resources	34,856,866	33,065,082	33,996,942	34,773,175	36,809,510	39,382,189	39,615,991	40,510,541	42,910,911	51,509,367
General Government	5,484,670	5,394,429	6,205,554	6,270,088	7,007,020	6,861,085	8,010,758	8,916,457	9,653,243	15,787,075
Judicial	2,472,546	2,770,268	2,949,948	2,948,461	2,912,214	3,018,787	3,176,905	3,455,124	4,027,844	5,060,072
Public Safety	7,477,936	7,368,127	7,731,230	8,027,725	8,456,730	8,321,657	8,881,259	9,638,453	9,611,569	10,882,893
Public Works	22,436	21,683	22,626	22,165	20,630	20,632	22,326	23,952	24,578	26,851
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	353,865	322,887	304,729	363,112	333,634	393,409	300,876	636,265	849,362	585,619
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	5,000	(2,500)	-	-	-	-	-	-	-	-
Community Support	1,052,127	837,707	1,031,302	910,255	1,016,083	2,384,354	1,203,628	1,016,861	1,091,214	1,472,941
Debt Service	-	-	26,772	121,344	215,167	253,596	256,762	395,744	370,269	597,264
Intergovernmental Expenditures	525,694	531,624	576,370	613,491	487,538	499,779	521,626	490,851	601,148	618,905
Operating Transfers Out	93,620	65,980	67,491	67,100	215,040	128,450	138,100	573,850	659,350	556,000
	-	60,130	-	-	-	-	-	-	-	-
Total Expenditures	17,487,894	17,310,205	18,916,022	19,343,741	20,664,056	21,881,749	22,512,240	25,147,557	26,888,577	35,587,620
Ending Fund Balance	17,368,972	15,754,877	15,080,920	15,429,434	16,145,454	17,500,440	17,103,751	15,362,984	16,022,334	15,921,747
Total	34,856,866	33,065,082	33,996,942	34,773,175	36,809,510	39,382,189	39,615,991	40,510,541	42,910,911	51,509,367
Fund Balance as a % of Expenditures	99.32%	91.01%	79.73%	79.76%	78.13%	79.98%	75.98%	61.09%	59.59%	44.74%
Population (as of July 1)	17,388	17,057	16,853	16,978	16,989	17,079	17,064	17,202	17,921	17,696
Revenues Per Capita	935	917	1,082	1,160	1,258	1,361	1,296	1,361	1,537	2,005
Expenditures Per Capita	1,006	1,015	1,122	1,139	1,216	1,281	1,319	1,462	1,500	2,011

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Lander										
Property Taxes	7,266,466	6,850,686	6,904,682	7,284,913	7,377,039	7,800,216	9,176,488	8,075,007	8,775,759	8,928,495
NPM & Other Taxes	126,217	863,300	1,323,154	894,793	649,411	855,232	920,363	396,210	743,331	694,919
Licenses & Permits	236,753	139,763	148,987	294,129	137,337	281,755	147,331	158,891	256,280	176,923
Intergovernmental Revenue										
CTX	3,689,592	3,667,962	3,668,553	3,832,574	3,885,445	3,841,343	3,970,350	4,064,755	4,240,425	4,281,469
Other Intergovernmental Revenue	179,300	148,164	236,677	136,396	137,120	233,370	195,993	127,043	164,302	140,581
Total Intergovernmental	3,868,892	3,816,126	3,905,230	3,968,970	4,022,565	4,074,713	4,166,343	4,191,798	4,404,727	4,422,050
Charges For Services	915,589	873,891	893,426	897,584	869,624	921,610	1,068,219	965,040	986,959	1,177,530
Fines & Forfeits	241,424	209,564	240,345	210,820	165,092	143,055	93,242	76,440	147,939	126,700
Miscellaneous Revenues	27,228	177,572	30,081	148,920	130,362	120,418	145,092	588,314	3,632,770	4,996,643
Transfers In & Residual Eq Transfers	140,379	156,465	89,176	38,627	581,881	107,300	574,518	-	-	-
Other Financing Sources	1,181,824	(42,322)	121,189	2,219,536	2,722,943	(159,658)	(4,054,638)	(508,091)	33,470	25,353
Residual Equity Transfers	-	-	-	-	-	-	-	-	-	-
Total Revenues	14,004,772	13,045,045	13,656,270	15,958,292	16,656,254	14,144,641	12,236,958	13,943,609	18,981,235	20,548,613
Beginning Fund Balance	37,634,134	40,867,993	43,214,314	44,678,864	47,559,260	48,376,206	44,402,156	40,484,634	37,675,360	39,125,210
Total Available Resources	51,638,906	53,913,038	56,870,584	60,637,156	64,215,514	62,520,847	56,639,114	54,428,243	56,656,595	59,673,823
General Government	3,891,713	3,969,141	4,880,083	4,978,338	6,233,910	6,716,919	5,841,763	6,282,153	6,330,519	7,497,394
Judicial	1,831,720	1,843,764	2,133,439	2,318,361	2,544,457	2,542,670	2,562,147	2,512,093	2,690,109	3,078,650
Public Safety	4,810,220	4,786,477	4,936,758	5,515,249	6,945,932	6,790,656	6,644,793	7,593,430	8,144,800	8,830,364
Public Works	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	96,881	42,877	169,814	207,321	115,009	166,446	105,777	365,207	185,304	132,455
Operating Transfers Out	140,379	56,465	71,626	58,627	-	1,902,000	1,000,000	-	180,653	-
Total Expenditures	10,770,913	10,698,724	12,191,720	13,077,896	15,839,308	18,118,691	16,154,480	16,752,883	17,531,385	19,538,863
Ending Fund Balance	40,867,993	43,214,314	44,678,864	47,559,260	48,376,206	44,402,156	40,484,634	37,675,360	39,125,210	40,134,960
Total	51,638,906	53,913,038	56,870,584	60,637,156	64,215,514	62,520,847	56,639,114	54,428,243	56,656,595	59,673,823
Fund Balance as a % of Expenditures	379.43%	403.92%	366.47%	363.66%	305.42%	245.06%	250.6%	224.89%	223.17%	205.41%
Population (as of July 1)	6,560	6,247	6,257	6,200	6,065	6,109	6,324	6,195	6,158	5,998
Revenues Per Capita	2,135	2,088	2,183	2,574	2,746	2,315	1,935	2,251	3,082	3,426
Expenditures Per Capita	1,642	1,713	1,948	2,109	2,612	2,966	2,554	2,704	2,847	3,258

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Lincoln					
Property Taxes	2,111,617	2,184,932	2,132,619	2,240,230	2,268,713	2,423,868	2,489,077	2,670,610	2,738,994	3,512,331
NPM & Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	17,795	22,361	19,872	20,717	21,096	21,374	20,268	23,852	22,139	23,907
Intergovernmental Revenue										
CTX	1,249,860	1,289,231	1,304,072	1,385,248	1,420,022	1,479,108	1,511,388	1,568,413	1,604,642	1,576,372
Other Intergovernmental Revenue	188,212	258,470	294,652	292,241	1,185,069	353,470	303,584	318,520	342,420	470,299
Total Intergovernmental	1,438,072	1,547,701	1,598,724	1,677,489	2,605,091	1,832,578	1,814,972	1,886,933	1,947,062	2,046,671
Charges For Services	316,331	366,827	356,962	295,730	356,374	443,580	442,115	523,158	602,137	457,893
Fines & Forfeits	290,380	283,706	293,668	361,968	254,615	254,312	275,356	213,598	216,209	336,628
Miscellaneous Revenues	58,222	42,064	55,602	214,114	290,543	125,899	106,388	212,931	854,492	525,878
Transfers In	-	40,000	603,500	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	10,365	-	-	-
Residual transfer	-	-	-	-	-	-	-	-	-	-
Total Revenues	4,232,417	4,487,591	5,060,947	4,810,248	5,796,432	5,101,611	5,158,541	5,531,082	6,381,033	6,903,308
Beginning Fund Balance	1,207,587	568,636	482,059	773,139	953,203	2,340,945	1,868,240	1,877,527	2,252,509	2,689,159
Total Available Resources	5,440,004	5,056,227	5,543,006	5,583,387	6,749,635	7,442,556	7,026,781	7,408,609	8,633,542	9,592,467
General Government	1,521,121	1,489,087	1,555,061	1,499,110	1,466,808	1,395,105	1,447,968	1,723,564	1,609,928	1,677,656
Judicial	1,143,371	1,170,177	1,282,536	1,122,681	1,098,278	1,099,885	1,024,123	1,079,038	1,393,010	1,419,935
Public Safety	1,722,872	1,630,120	1,723,882	1,697,754	1,731,728	1,490,824	1,618,100	1,574,806	1,678,025	1,728,314
Public Works	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	48,668	42,784	52,388	52,387	61,876	62,309	53,720	54,350	52,117	52,597
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	435,336	242,000	156,000	258,252	50,000	1,526,193	1,005,343	724,342	1,211,303	1,267,366
Total Expenditures	4,871,368	4,574,168	4,769,867	4,630,184	4,408,690	5,574,316	5,149,254	5,156,100	5,944,383	6,145,868
Ending Fund Balance	568,636	482,059	773,139	953,203	2,340,945	1,868,240	1,877,527	2,252,509	2,689,159	3,446,599
Total	5,440,004	5,056,227	5,543,006	5,583,387	6,749,635	7,442,556	7,026,781	7,408,609	8,633,542	9,592,467
Fund Balance as a % of Expenditures	11.67%	10.54%	16.21%	20.59%	53.10%	33.52%	36.46%	43.7%	45.24%	56.08%
Population (as of July 1)	5,004	5,088	5,057	5,170	5,255	5264	5,293	5,188	4,971	4,808
Revenues Per Capita	846	882	1,001	930	1,103	969	975	1,066	1,284	1,436
Expenditures Per Capita	973	899	943	896	839	1,059	973	994	1,196	1,278

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Lyon					
Property Taxes	8,812,709	9,397,168	9,732,601	10,155,214	11,045,577	12,304,702	13,049,864	13,065,136	14,224,401	17,025,753
NPM & Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	3,786,806	3,252,602	3,438,938	3,135,838	3,446,096	3,504,144	4,225,699	5,709,303	5,478,542	4,674,863
Intergovernmental Revenue										
CTX	14,213,210	14,778,081	15,677,292	16,158,935	17,340,934	17,929,129	18,765,393	21,094,514	21,848,410	20,969,444
Other Intergovernmental Revenue	847,403	952,122	1,328,434	1,193,445	2,253,853	5,222,658	2,264,961	2,653,686	3,291,866	4,476,010
Total Intergovernmental	15,060,613	15,730,203	17,005,726	17,352,380	19,594,787	23,151,787	21,030,354	23,748,200	25,140,276	25,445,454
Charges For Services	1,451,113	1,719,610	2,008,516	2,260,868	2,210,441	3,249,559	2,891,433	1,962,020	2,195,608	2,803,640
Fines & Forfeits	617,964	617,695	820,079	858,423	682,758	693,278	562,946	667,031	880,570	912,541
Miscellaneous Revenues	752,111	866,830	848,794	809,163	973,380	754,035	745,674	1,625,042	2,845,603	2,573,521
Transfers In	8,894	5,713	28	-	-	-	8,296	5,513	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	33,150
Total Revenues	30,490,210	31,589,821	33,854,682	34,571,886	37,953,039	43,657,505	42,514,266	46,782,245 ***	50,765,000	53,468,922
Beginning Fund Balance	4,734,543	3,581,021	5,512,838	6,495,592	6,421,726	9,336,300	11,472,648	10,439,718	10,852,579	9,355,729
Total Available Resources	35,224,753	35,170,842	39,367,520	41,067,478	44,374,765	52,993,805	53,986,914	57,221,963	61,617,579	62,824,651
General Government	6,884,750	6,731,893	8,146,061	9,730,362	9,779,923	9,823,464	10,862,672	11,801,505	12,475,480	13,176,060
Judicial	6,902,385	6,704,641	7,341,863	7,815,121	7,853,759	8,011,600	9,281,691	10,595,051	12,018,513	13,522,133
Public Safety	12,480,682	12,640,286	13,703,508	14,612,483	14,713,864	17,586,457	17,632,899	17,961,652	20,217,366	23,675,932
Public Works	911,838	1,092,299	1,224,829	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	248,351	310,185	267,137	312,226	278,034	118,493	134,355	130,792	141,079	155,091
Welfare	535,655	544,366	552,820	549,436	719,324	704,830	638,751	804,715	783,858	829,959
Culture and Recreation	1,123,005	1,118,674	1,128,014	1,154,905	1,208,044	1,291,457	1,658,166	2,225,669	1,925,554	1,889,518
Community Support	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	2,557,066	515,660	507,696	471,219	485,517	3,984,856	3,000,000	2,850,000	4,700,000	-
Total Expenditures	31,643,732	29,658,004	32,871,928	34,645,752	35,038,465	41,521,157	43,208,534 ***	46,369,384	52,261,850	53,248,693
Ending Fund Balance	3,581,021	5,512,838	6,495,592	6,421,726	9,336,300	11,472,648	10,778,380	10,852,579	9,355,729	9,575,958
Total	35,224,753	35,170,842	39,367,520	41,067,478	44,374,765	52,993,805	53,986,914	57,221,963	61,617,579	62,824,651
Fund Balance as a % of Expenditures	11.32%	18.59%	19.76%	18.54%	26.65%	27.63%	24.95%	23.40%	17.90%	17.98%
Population (as of July 1)	53,344	53,277	53,644	54,657	55,551	56,497	57,629	58,051	60,454	63,179
Revenues Per Capita	572	593	631	633	683	773	738	806	840	846
Expenditures Per Capita	593	557	613	634	631	735	750	799	864	843

*** Due to an error in Calculations, a restatement was made in FY2022

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Mineral										
Property Taxes	2,651,920	2,746,405	2,401,368	3,497,738	3,469,910	3,334,429	3,742,085	3,322,653	3,719,747	4,061,689
NPM & Other Taxes	52,927	41,220	90,021	173,200	1,264	455,494	912,935	931,913	994,133	49,094
Licenses & Permits	413,823	72,256	112,021	95,240	72,478	42,559	66,285	56,135	120,299	143,534
Intergovernmental Revenue										
CTX	2,015,899	2,073,901	2,133,475	2,259,405	2,315,753	2,382,270	2,408,502	2,477,138	2,536,605	2,593,063
Other Intergovernmental Revenue	660,395	433,082	432,574	367,971	333,131	276,139	302,666	541,289	307,752	2,592,492
Total Intergovernmental	2,676,294	2,506,983	2,566,049	2,627,376	2,648,884	2,658,409	2,711,168	3,018,427	2,844,357	5,185,555
Charges For Services	257,658	164,125	155,846	307,977	286,104	213,906	254,252	225,932	293,448	428,392
Fines & Forfeits	135,019	153,800	371,633	277,570	273,256	314,033	206,245	142,607	166,262	179,017
Miscellaneous Revenues	287,190	368,323	416,325	652,574	588,633	870,736	947,981	839,957	1,456,264	1,177,256
Transfers In	750,000	750,305	735,178	350,000	750,000	350,000	425,000	-	500,000	1,300,000
Other Financing Sources	-	-	-	-	-	167,500	-	1,135,069	-	-
Residual Equity Transfer	-	-	-	-	-	-	-	-	-	-
Total Revenues	7,224,831	6,803,417	6,848,441	7,981,675	8,090,529	8,407,066	9,265,951	9,672,693	10,094,510	12,524,537
Beginning Fund Balance	929,093	1,256,243	969,514	478,146	1,066,204	1,283,882	1,006,045	1,083,559	827,165	367,870
Total Available Resources	8,153,924	8,059,660	7,817,955	8,459,821	9,156,733	9,690,948	10,271,996	10,756,252	10,921,675	12,892,407
General Government	2,132,382	2,196,437	2,306,523	2,509,190	2,424,692	2,655,610	3,048,150	3,673,504	3,685,431	5,712,037
Judicial	1,078,291	1,263,576	1,415,914	1,293,041	1,285,418	1,461,079	1,492,550	1,550,532	1,830,463	1,943,778
Public Safety	2,721,202	2,750,864	2,738,633	2,684,612	3,169,621	3,375,455	3,481,539	3,548,998	3,617,179	3,743,200
Public Works	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	226,043	234,109	262,384	249,820	259,505	279,374	270,483	311,051	337,752	234,086
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	318,492	268,995	348,388	343,689	330,355	317,223	413,087	397,501	423,182	464,212
Community Support	108,669	55,000	55,000	55,000	55,000	65,000	55,000	55,000	55,000	55,000
Debt Service	63,373	63,373	40,467	11,265	11,265	19,891	37,143	45,770	45,770	37,144
Intergovernmental Expenditures	130,578	104,792	31,000	83,000	117,145	315,711	244,000	201,500	322,500	143,500
Operating Transfers Out	118,651	153,000	141,500	164,000	219,850	195,560	146,485	145,231	236,528	130,500
Residual Equity Transfer	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,897,681	7,090,146	7,339,809	7,393,617	7,872,851	8,684,903	9,188,437	9,929,087	10,553,805	12,463,457
Ending Fund Balances	1,256,243	969,514	478,146	1,066,204	1,283,882	1,006,045	1,083,559	827,165	367,870	428,950
Total	8,153,924	8,059,660	7,817,955	8,459,821	9,156,733	9,690,948	10,271,996	10,756,252	10,921,675	12,892,407
Fund Balance as a % of Expenditures	18.21%	13.67%	6.51%	14.42%	16.31%	11.58%	11.79%	8.33%	3.49%	3.44%
Population (as of July 1)	4,584	4,539	4,578	4,674	4,690	4,730	4,896	4,826	4,870	4,702
Revenues Per Capita	1,576	1,499	1,496	1,708	1,725	1,777	1,893	2,004	2,073	2,664
Expenditures Per Capita	1,505	1,562	1,603	1,582	1,679	1,836	1,877	2,057	2,167	2,651

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Nye					
Property Taxes	11,201,699	12,110,875	12,871,375	13,987,150	15,135,641	16,046,255	15,977,420	16,991,427	17,728,742	18,965,516
NPM & Other Taxes	1,135,997	643,443	2,775,319	1,890,089	1,589,463	2,187,290	1,009,994	399,013	569,167	1,346,509
Licenses & Permits	438,011	529,765	810,978	943,310	285,207	1,106,214	914,794	1,031,004	909,344	1,130,208
Intergovernmental Revenue										
CTX	12,605,245	13,364,034	16,045,448	15,705,289	17,227,184	18,599,217	20,779,737	21,263,774	21,602,731	21,972,115
Other Intergovernmental Revenue	3,490,632	3,635,776	3,794,596	4,307,015	4,965,146	7,740,849	4,148,650	4,679,150	6,397,321	5,787,633
Total Intergovernmental	16,095,877	16,999,810	19,840,044	20,012,304	22,192,330	26,340,066	24,928,387	25,942,924	28,000,052	27,759,748
Charges For Services	1,301,264	1,496,532	1,919,537	1,988,882	2,083,903	3,373,986	3,405,591	2,954,567	2,956,700	2,904,131
Fines & Forfeits	738,984	747,735	782,629	845,076	678,497	481,932	565,373	414,524	711,279	817,643
Miscellaneous Revenues	1,385,683	967,932	1,270,584	1,165,272	1,046,660	2,027,497	752,808	761,973	3,385,988	2,725,939
Transfers In	4,941,052	1,429	28,706	30,414	28,187	81,823	-	110,555	319,547	173,240
Other Financing Sources	-	-	-	-	-	-	2,600,000	51,700	-	-
Total Revenues	37,238,567	33,497,521	40,299,172	40,862,497	43,039,888	51,645,063	50,154,367	48,657,687	54,580,819	55,822,934
Beginning Fund Balance	1,521,626	6,689,528	7,312,967	10,174,608	10,389,003	9,956,638	13,725,878	10,313,983	5,284,034	6,495,819
Total Available Resources	38,760,193	40,187,049	47,612,139	51,037,105	53,428,891	61,601,701	63,880,245	58,971,670	59,864,853	62,318,753
General Government	12,235,351	12,560,722	13,935,933	15,060,172	16,546,960	16,565,230	17,815,908	19,053,556	20,206,438	20,334,513
Judicial	6,859,163	6,716,762	6,995,022	7,670,874	8,101,448	8,060,222	8,330,491	9,457,274	10,494,436	11,681,241
Public Safety	12,454,597	13,104,339	14,488,129	15,784,443	12,481,055	11,887,122	13,397,898	14,185,880	14,754,054	14,528,789
Public Works	149,686	126,117	121,150	90,489	105,455	114,692	119,263	199,442	263,638	269,080
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	371,868	138,142	116,035	137,411	690,056	785,424	854,208	801,860	616,864	766,494
Welfare	-	-	60,183	50,000	37,215	36,433	114,661	104,834	255,678	41,003
Culture and Recreation	-	-	-	-	-	1,148	-	-	-	-
Community Support	-	-	8,574	27,167	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	34,978	39,223	32,793	22,780
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	4,995
Operating Transfers Out	-	228,000	1,712,505	1,827,545	5,510,064	10,425,552	12,898,855	9,845,567	6,745,133	6,547,718
Total Expenditures	32,070,665	32,874,082	37,437,531	40,648,101	43,472,253	47,875,823	53,566,262	53,687,636	53,369,034	54,196,613
Ending Fund Balance	6,689,528	7,312,967	10,174,608	10,389,003	9,956,638	13,725,878	10,313,983	5,284,034	6,495,819	8,122,140
Total	38,760,193	40,187,049	47,612,139	51,037,105	53,428,891	61,601,701	63,880,245	58,971,670	59,864,853	62,318,753
Fund Balance as a % of Expenditures	20.86%	22.25%	27.18%	25.56%	22.90%	28.67%	19.25%	9.84%	12.17%	14.99%
Population (as of July 1)	45,456	46,050	45,737	46,390	47,856	48,472	48,414	49,289	51,334	52,478
Revenues Per Capita	819	727	881	881	899	1,065	1,036	987	1,063	1,064
Expenditures Per Capita	706	714	819	876	908	988	1,106	1,089	1,040	1,033

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Pershing										
Property Taxes	2,116,872	2,284,343	2,338,807	2,373,016	2,358,198	2,920,095	3,235,574	4,289,887	3,272,240	6,008,324
Other Taxes (NPM)	437,801	3,818	316,409	320,722	141,326	174,973	106,067	76,336	99,497	740,383
Other Taxes	32,315	33,728	31,297	35,214	36,139	46,968	63,490	71,250	59,557	56,674
Licenses & Permits	74,307	54,939	58,969	94,188	99,212	86,640	84,957	78,033	73,066	75,060
Intergovernmental Revenue										
CTX	2,140,035	2,251,000	2,365,071	2,404,072	2,578,984	2,675,305	2,747,637	2,956,118	3,191,302	3,182,017
Other Intergovernmental Revenue	1,301,970	971,058	833,057	1,151,463	752,019	1,108,315	1,698,657	1,076,558	2,309,035	4,596,295
Total Intergovernmental	3,442,005	3,222,058	3,198,128	3,555,535	3,331,003	3,783,620	4,446,294	4,032,676	5,500,337	7,778,312
Charges For Services	406,409	383,678	461,533	431,068	401,258	570,090	548,468	858,473	479,675	1,203,762
Fines & Forfeits	333,982	470,664	429,451	232,791	170,823	108,595	80,173	70,887	109,750	61,301
Miscellaneous Revenues	545,866	401,065	349,057	975,547	1,047,304	552,164	586,332	1,189,946	1,290,348	1,856,841
Transfers In	902,000	750,000	-	833,000	700,000	750,000	1,250,000	1,500,000	900,000	-
Other Financing Sources	-	-	-	4,752	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-	-	-	-	-
Total Revenues	8,291,557	7,604,293	7,183,651	8,855,833	8,285,263	8,993,145	10,401,355	12,167,488 **	11,784,470	17,780,657
Beginning Fund Balance	1,812,949	2,282,060	2,102,233	2,394,814	2,557,448	2,449,398	2,586,930	2,813,260	4,131,514	3,351,059
Total Available Resources	10,104,506	9,886,353	9,285,884	11,250,647	10,842,711	11,442,543	12,988,285	14,980,748	15,915,984	21,131,716
General Government	2,562,594	2,612,796	2,730,919	2,795,478	3,004,335	3,383,647	4,055,525	3,821,533	4,481,135	4,467,958
Judicial	995,664	1,025,815	1,134,220	1,165,750	1,139,433	1,184,845	1,234,136	1,326,213	1,523,020	1,584,559
Public Safety	231,899	242,881	254,093	288,377	268,045	246,458	237,745	355,731	301,638	442,915
Public Works	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	501,827	451,004	488,639	482,200	518,626	532,463	529,900	481,673	649,645	604,581
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	59,608	68,284	66,421	76,737	65,325	54,391	52,800	70,250	81,511	90,855
Community Support	467,472	125,136	102,116	500,476	70,646	339,968	259,657	137,144	113,812	2,969,740
Debt Service	-	-	-	-	-	-	-	-	458,176	-
Intergovernmental Expenditures	174,866	154,350	158,938	167,675	194,110	220,489	196,030	185,937	212,887	206,960
Operating Transfers Out	2,828,516	3,103,854	1,955,724	3,216,506	3,132,793	2,893,352	3,715,719	4,470,753	4,743,101	5,731,134
Total Expenditures	7,822,446	7,784,120	6,891,070	8,693,199	8,393,313	8,855,613	10,281,512 **	10,849,234	12,564,925	16,098,702
Ending Fund Balance	2,282,060	2,102,233	2,394,814	2,557,448	2,449,398	2,586,930	2,706,773	4,131,514	3,351,059	5,033,014
Total	10,104,506	9,886,353	9,285,884	11,250,647	10,842,711	11,442,543	12,988,285	14,980,748	15,915,984	21,131,716
Fund Balance as a % of Expenditures	29.17%	27.01%	34.75%	29.42%	29.18%	29.21%	26.33%	38.08%	26.67%	31.26%
Population (as of July 1)	6,714	6,750	6,693	6,743	6,858	6,935	6,983	6,984	7,344	7,332
Revenues Per Capita	1,235	1,127	1,073	1,313	1,208	1,297	1,490	1,742	1,605	2,425
Expenditures Per Capita	1,165	1,153	1,030	1,289	1,224	1,277	1,472	1,553	1,711	2,196

** FY23 An error in the recording of Due from other Governments, Opioid Settlement, Unavailable Revenues, and Revenues related to the Nevada Opioid Settlement Litigation

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Storey					
Property Taxes	8,726,446	9,207,108	10,095,487	10,756,962	12,623,037	13,660,976	14,547,654	15,877,129	18,398,056	28,123,322
NPM & Other Taxes	24,236	23,389	24,405	27,219	31,383	32,949	38,513	41,758	1,797,925	1,716,096
Licenses & Permits	1,639,401	1,325,535	1,688,848	2,678,554	2,719,322	1,952,013	4,315,289	5,800,144	7,502,837	6,383,287
Intergovernmental Revenue										
CTX	1,499,648	1,608,782	2,270,373	2,203,016	2,558,396	2,218,294	2,726,766	3,899,466	4,544,741	4,222,753
Other Intergovernmental Revenue	56,976	52,623	55,367	191,995	52,592	54,372	57,247	238,726	278,504	420,375
Total Intergovernmental	1,556,624	1,661,405	2,325,740	2,395,011	2,610,988	2,272,666	2,784,013	4,138,192	4,823,245	4,643,128
Charges For Services	1,919,509	2,153,810	2,703,547	2,527,094	2,117,184	1,776,439	2,542,046	2,455,814	2,638,110	4,422,905
Fines & Forfeits	3,288	6,687	4,981	8,340	164,142	216,567	213,866	232,051	323,742	387,580
Miscellaneous Revenues	256,656	472,756	527,907	1,182,490	1,382,571	179,107	(830,986)	1,201,727	3,123,118	3,956,336
Transfers In	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-
Residual Equity Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues	14,126,160	14,850,690	17,370,915	19,575,670	21,648,627	20,090,717 ***	23,610,395	29,746,815	38,607,033	49,632,654
Beginning Fund Balance	6,648,682	8,634,000	10,285,058	12,454,344	11,104,529	17,774,361	22,904,046	28,468,540	36,820,913	40,346,067
Total Available Resources	20,774,842	23,484,690	27,655,973	32,030,014	32,753,156	37,865,078	46,514,441	58,215,355	75,427,946	89,978,721
General Government	4,364,633	4,615,591	4,578,658	5,662,352	5,438,068	5,073,827	5,549,248	6,782,319	7,857,146	9,716,089
Judicial	951,237	1,081,615	1,133,150	1,170,596	1,259,054	1,270,041	1,458,868	1,502,749	1,998,899	2,082,535
Public Safety	4,671,195	5,274,031	5,577,367	5,953,156	5,610,225	5,973,388	5,947,730	6,186,721	8,725,912	10,994,823
Public Works	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	90,000	86,611	105,167	96,084	102,590	106,204	123,904	115,873	94,804	131,839
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	107,317	142,596	115,735	104,866	126,328	128,251	115,955	135,205	170,655	180,333
Community Support	691,930	743,538	820,052	888,702	1,101,888	1,250,321	1,243,816	1,970,195	2,487,463	3,050,020
Debt Service	11,680	10,514	-	-	-	-	18,380	18,380	-	-
Intergovernmental Expenditures	237,850	(246,640)	-	-	-	-	-	-	-	-
Operating Transfers Out	1,015,000	1,491,776	2,871,500	7,049,729	1,055,000	1,159,000	3,588,000	4,683,000	13,747,000	24,148,500
Total Expenditures	12,140,842	13,199,632	15,201,629	20,925,485	14,693,153 ***	14,961,032	18,045,901	21,394,442	35,081,879	50,304,139
Ending Fund Balance	8,634,000	10,285,058	12,454,344	11,104,529	18,060,003	22,904,046	28,468,540	36,820,913	40,346,067	39,674,582
Total	20,774,842	23,484,690	27,655,973	32,030,014	32,753,156	37,865,078	46,514,441	58,215,355	75,427,946	89,978,721
Fund Balance as a % of Expenditures	71.12%	77.92%	81.93%	53.07%	122.91%	153.09%	157.76%	172.11%	115.01%	78.87%
Population (as of July 1)	3,974	3,984	4,043	4,084	4,227	4,258	4,304	4,359	4,427	4,454
Revenues Per Capita	3,555	3,728	4,297	4,793	5,122	4,718	5,486	6,824	8,721	11,143
Expenditures Per Capita	3,055	3,313	3,760	5,124	3,476	3,514	4,193	4,908	7,925	11,294

*** FY 20 Interest was not properly allocated between the funds according to the cash policy

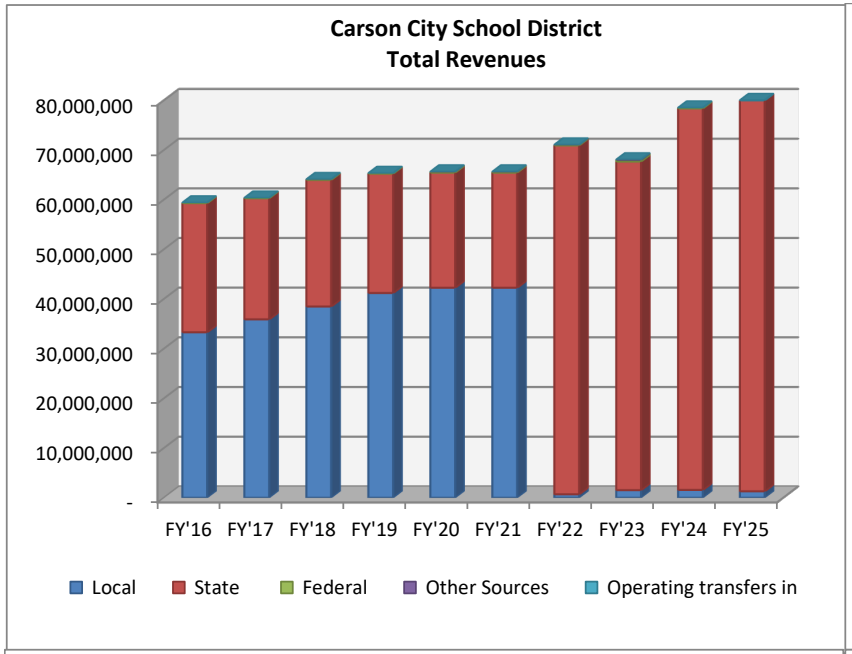
	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Washoe					
Property Taxes	148,796,018	152,751,357	161,885,402	168,835,138	158,405,740	170,067,037	182,080,698	222,623,704	213,529,857	259,273,223
NPM	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	455,864	464,102	503,859	22,118,590	23,730,265	25,227,862	665,565	29,252,262	662,654
Licenses & Permits	8,489,411	9,491,539	9,692,712	10,215,816	9,771,369	10,794,523	12,338,247	15,216,884	15,211,892	14,490,574
Intergovernmental Revenue										
CTX	95,605,303	100,335,941	111,301,067	116,837,252	121,149,884	142,376,192	156,086,681	155,479,809	158,901,112	162,944,143
Other Intergovernmental Revenue	20,289,237	21,323,265	22,781,938	24,162,442	23,965,680	27,735,635	32,817,204	28,884,054	30,733,932	29,516,184
Total Intergovernmental	115,894,540	121,659,206	134,083,005	140,999,694	145,115,564	170,111,827	188,903,885	184,363,863	189,635,044	192,460,327
Charges For Services	24,125,103	19,589,902	21,645,383	20,220,669	21,062,563	23,423,125	27,376,701	23,853,612	26,331,832	27,944,315
Fines & Forfeits	6,796,176	6,955,456	7,746,112	6,986,424	6,110,868	6,754,416	6,672,513	7,122,474	7,074,596	7,495,633
Miscellaneous Revenues	4,570,844	2,131,215	3,703,484	7,100,999	8,784,236	2,761,286	(4,569,114)	9,958,835	15,061,922	21,519,700
Transfers In	213,686	283,611	91,515	84,404	4,311,819	1,084,865	758,404	1,029,229	1,250,102	1,027,260
Other Financing Sources	829,646	3,616	24,069	11,295	42,707	-	25,061	2,957,057	12,942,835	22,133,929
Residual Equity Transfers In	-	-	-	-	-	-	-	-	-	-
Effect of change in acctg principle	-	-	-	-	-	-	-	-	-	-
Total Revenues	309,715,424	313,321,766	339,335,784	354,958,298	375,723,456 ***	408,727,344	438,814,257	467,791,223	510,290,342	547,007,615
Beginning Fund Balance	51,299,752	56,076,731	50,570,825	57,943,657	73,821,298	94,267,805	152,489,354	164,600,181	153,572,311	154,152,738
Total Available Resources	361,015,176	369,398,497	389,906,609	412,901,955	449,544,754	502,995,149	591,303,611	632,391,404	663,862,653	701,160,353
General Government	55,863,189	44,062,804	43,488,062	46,450,361	46,846,163	46,173,142	60,629,530	72,984,399	78,426,774	88,360,465
Judicial	55,356,065	63,744,614	66,916,961	68,820,414	71,461,487	72,272,853	73,747,604	81,774,824	98,577,592	105,992,548
Public Safety	121,798,560	135,345,790	140,181,312	143,313,801	158,197,514	150,480,349	157,822,084	173,915,304	192,647,758	212,887,649
Public Works	15,899,178	13,193,780	13,761,162	13,721,659	14,255,709	13,334,503	14,950,925	17,433,115	18,810,369	19,999,731
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Welfare	14,474,688	1,346,783	1,233,556	1,252,751	2,112,974	1,753,495	1,678,677	1,784,832	1,753,126	2,206,511
Culture and Recreation	12,438,904	14,936,179	15,901,057	15,823,089	16,163,826	15,470,205	16,595,035	18,238,637	20,581,176	21,540,625
Community Support	194,553	326,690	251,976	176,513	195,642	107,892	324,780	134,632	366,920	477,041
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	3,373,081	3,429,402	3,630,159	3,768,721	3,871,720	4,043,577	4,237,785	4,755,321	4,479,844	4,735,209
Operating Transfers Out	28,178,359	42,441,630	47,486,294	45,674,844	42,171,914	46,869,779	96,717,010	107,798,029	94,066,356	81,411,659
Residual Equity Transfers (Out)	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-
Total Expenditures	307,576,577	318,827,672	332,850,539	339,002,153 ***	355,276,949	350,505,795	426,703,430	478,819,093	509,709,915	537,611,438
Ending Fund Balance	53,438,599	50,570,825	57,056,070	73,899,802	94,267,805	152,489,354	164,600,181	153,572,311	154,152,738	163,548,915
Total	361,015,176	369,398,497	389,906,609	412,901,955	449,544,754	502,995,149	591,303,611	632,391,404	663,862,653	701,160,353
Fund Balance as a % of Expenditures	17.37%	15.86%	17.14%	21.80%	26.53%	43.51%	38.57%	32.07%	30.24%	30.42%
Population (as of July 1)	436,797	441,946	448,316	451,923	460,237	469,801	473,606	485,113	501,635	421,593
Revenues Per Capita	709	709	757	785	816	870	902	964	1,017	1,297
Expenditures Per Capita	704	721	742	750	772	746	877	987	1,016	1,275

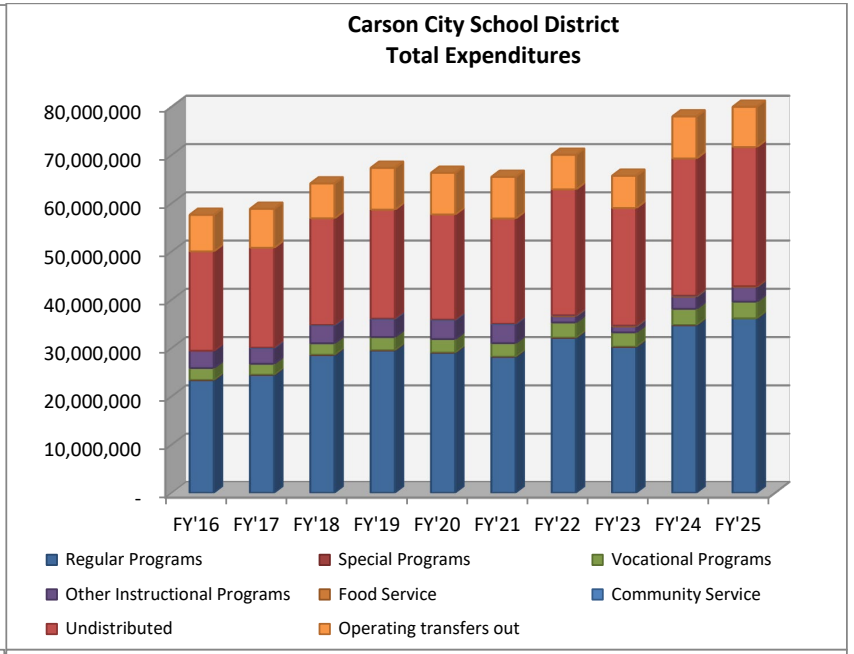
*** FY 20 Prior period adjustment: Due to City of Reno Reclaimed Pipeline and Lemmon Valley Sports Complex Effluent Water

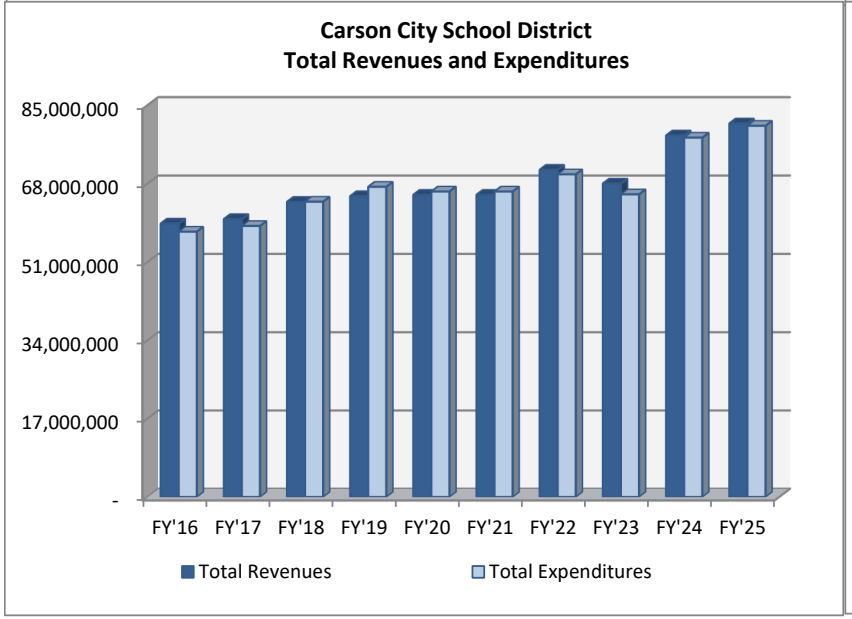
	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
White Pine										
Property Taxes	4,487,516	4,285,058	4,545,302	3,153,152	3,446,245	4,060,829	4,211,415	4,216,348	4,704,927	4,930,373
NPM & Other Taxes	703,495	2,085,390	3,566,404	6,689,376	4,141,130	6,254,904	9,281,071	5,943,664	4,951,308	10,095,357
Licenses & Permits	49,269	46,967	44,205	51,094	35,150	29,985	26,405	23,966	8,478	11,735
Intergovernmental Revenue										
CTX	2,996,395	3,103,269	3,329,139	3,491,318	3,559,406	3,354,333	3,418,020	3,637,386	3,712,149	5,985,080
Other Intergovernmental Revenue	2,186,291	2,057,175	2,151,672	2,367,695	2,366,186	2,539,647	4,788,578	2,778,102	3,057,102	2,999,554
Total Intergovernmental	5,182,686	5,160,444	5,480,811	5,859,013	5,925,592	5,893,980	8,206,598	6,415,488	6,769,251	8,984,634
Charges For Services	467,106	427,901	658,374	683,845	850,020	950,452	978,143	886,086	1,138,709	1,316,651
Fines & Forfeits	245,154	383,157	214,992	251,460	203,916	232,266	409,962	187,525	187,734	214,559
Miscellaneous Revenues	863,117	17,045	(117,495)	1,044,726	1,557,927	(68,018)	(1,235,695)	(334,180)	1,815,236	2,050,653
Transfers In	33,658	-	74,594	-	-	-	-	-	-	-
Other Financing Sources	750	22,547	-	-	-	6,000	-	-	-	1,069
Residual Equity Transfer	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	89,776	-	-	-	-	-	-	-
Total Revenues	12,032,751	12,428,509	14,556,963	17,732,666	16,159,980	17,360,398	21,877,899	17,338,897	19,575,643	27,605,031
Beginning Fund Balance	13,713,968	14,182,100	14,019,083	13,513,151	15,508,075	16,596,030	17,149,868	19,841,657	19,419,735	23,458,864
Total Available Resources	25,746,719	26,610,609	28,576,046	31,245,817	31,668,055	33,956,428	39,027,767	37,180,554	38,995,378	51,063,895
General Government	3,621,522	3,482,567	3,951,682	3,811,635	3,833,465	3,866,969	4,586,346	4,605,127	4,805,622	5,502,046
Judicial	2,511,907	2,508,318	2,675,532	2,863,928	3,071,227	3,019,211	3,445,194	3,241,773	3,607,375	3,439,882
Public Safety	3,800,272	4,007,985	3,911,948	3,943,180	4,127,293	4,319,494	4,135,251	4,520,637	4,541,375	5,509,469
Public Works	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	118,920	117,422	90,770	104,137	98,355	98,801	406,069	163,432	149,157	159,578
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	675,673	653,387	780,130	738,236	779,242	633,203	686,889	798,373	790,985	896,192
Community Support	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	30,000	-	-	-	-	-	-	-	-	-
Operating Transfers Out	806,325	1,821,847	3,652,833	4,276,626	3,162,443	4,868,882	5,926,361	4,431,477	1,642,000	1,075,000
Total Expenditures	11,564,619	12,591,526	15,062,895	15,737,742	15,072,025	16,806,560	19,186,110	17,760,819	15,536,514	16,582,167
Ending Fund Balance	14,182,100	14,019,083	13,513,151	15,508,075	16,596,030	17,149,868	19,841,657	19,419,735	23,458,864	34,481,728
Total	25,746,719	26,610,609	28,576,046	31,245,817	31,668,055	33,956,428	39,027,767	37,180,554	38,995,378	51,063,895
Fund Balance as a % of Expenditures	122.63%	111.34%	89.71%	98.54%	110.11%	102.04%	103.42%	102.04%	150.99%	207.94%
Population (as of July 1)	10,218	10,336	10,413	10,705	10,678	10,826	10,477	10,293	10,001	10,005
Revenues Per Capita	1,178	1,202	1,398	1,656	1,513	1,604	2,088	2,088	1,957	2,759
Expenditures Per Capita	1,132	1,218	1,447	1,470	1,412	1,552	1,831	1,831	1,553	1,657

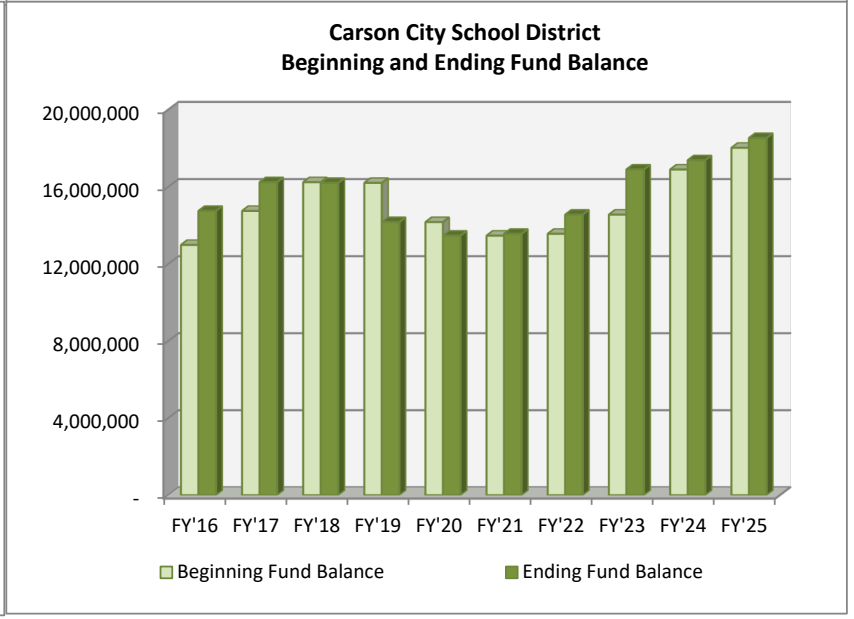
Section 3

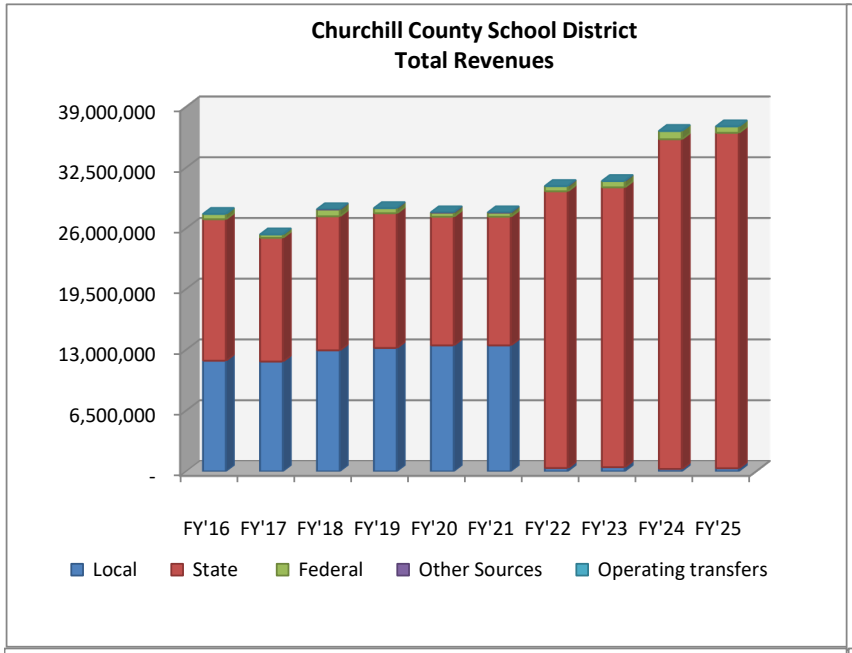
SCHOOL DISTRICTS

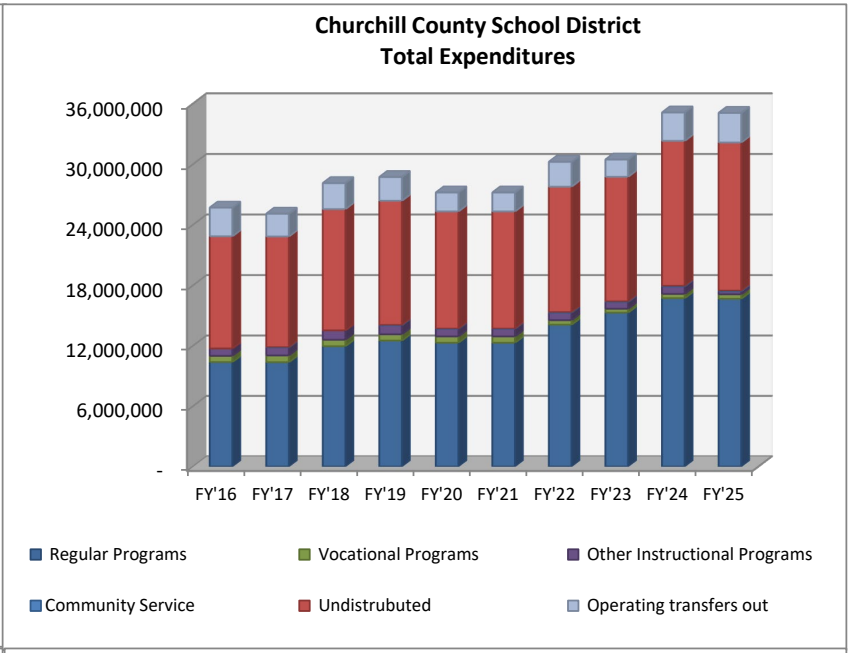

Carson City School District
Total Revenues
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Sources
Operating transfers in

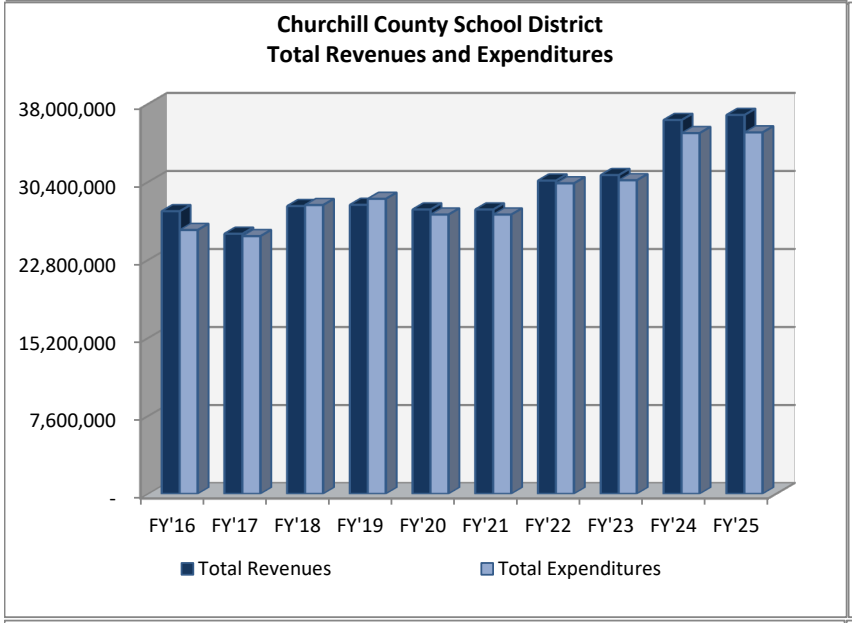

Carson City School District
Total Expenditures
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Special Programs
Vocational Programs
Other Instructional Programs
Food Service
Community Service
Undistributed
Operating transfers out

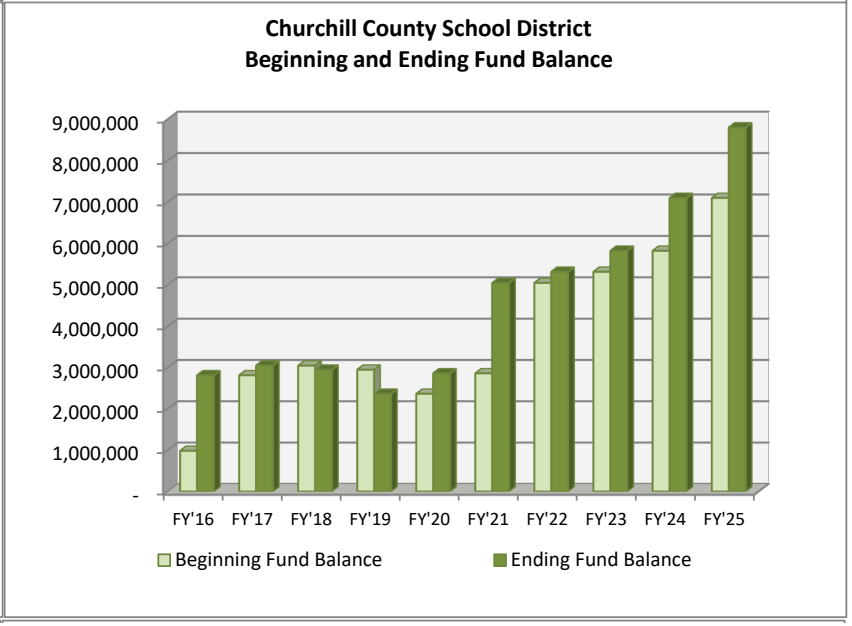

Carson City School District
Total Revenues and Expenditures
85,000,000
68,000,000
51,000,000
34,000,000
17,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

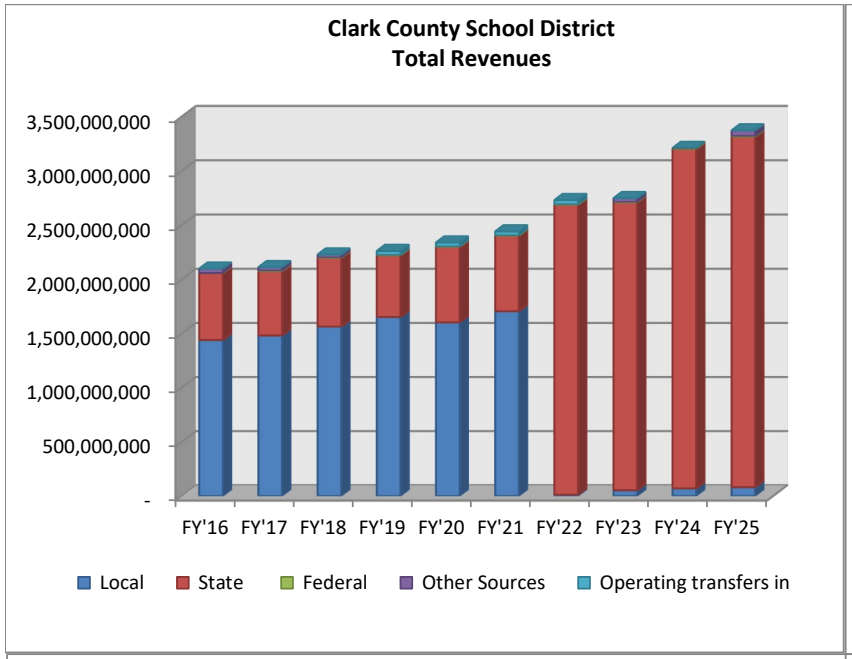

Carson City School District
Beginning and Ending Fund Balance
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

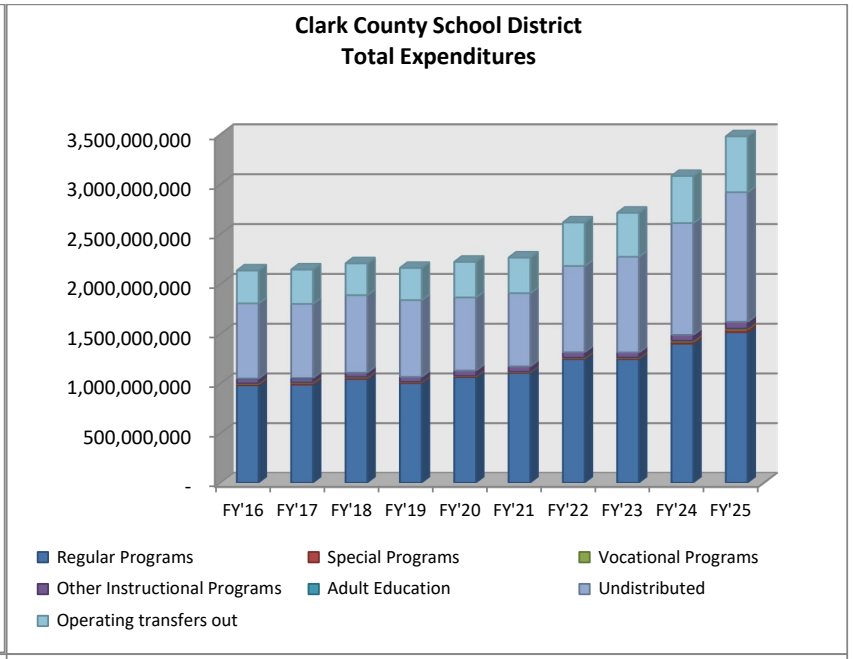

Churchill County School District
Total Revenues
39,000,000
32,500,000
26,000,000
19,500,000
13,000,000
6,500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Sources
Operating transfers

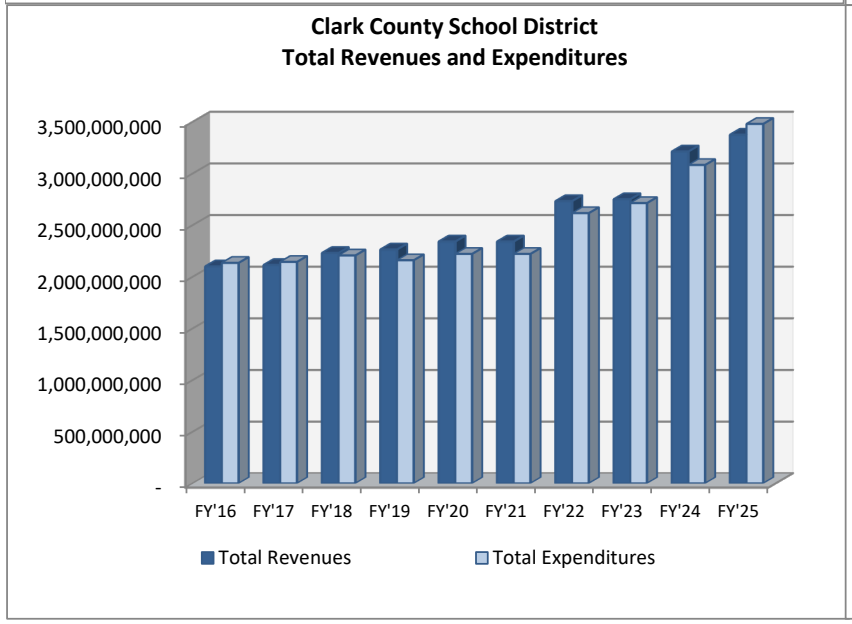

Churchill County School District
Total Expenditures
36,000,000
30,000,000
24,000,000
18,000,000
12,000,000
6,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Vocational Programs
Other Instructional Programs
Community Service
Undistrubuted
Operating transfers out

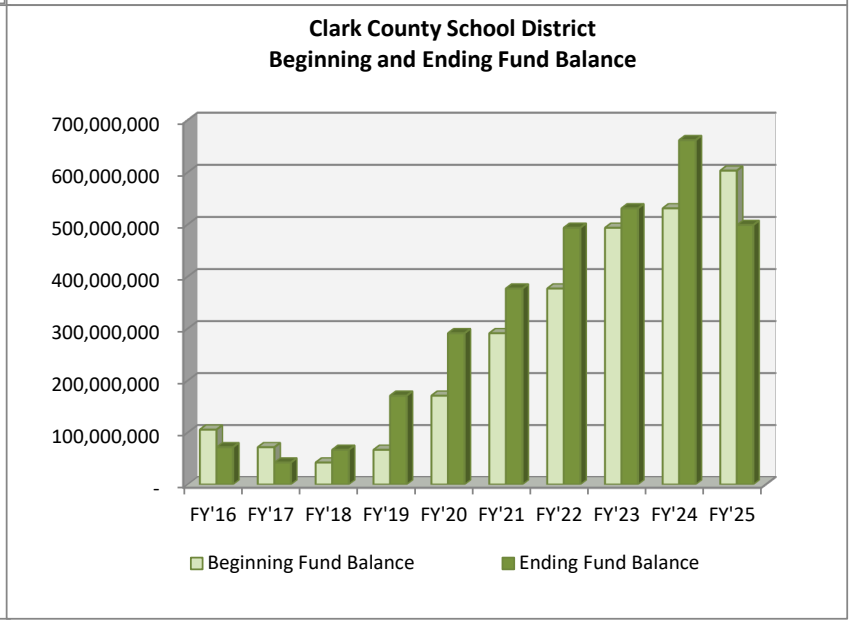

Churchill County School District
Total Revenues and Expenditures
38,000,000
30,400,000
22,800,000
15,200,000
7,600,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

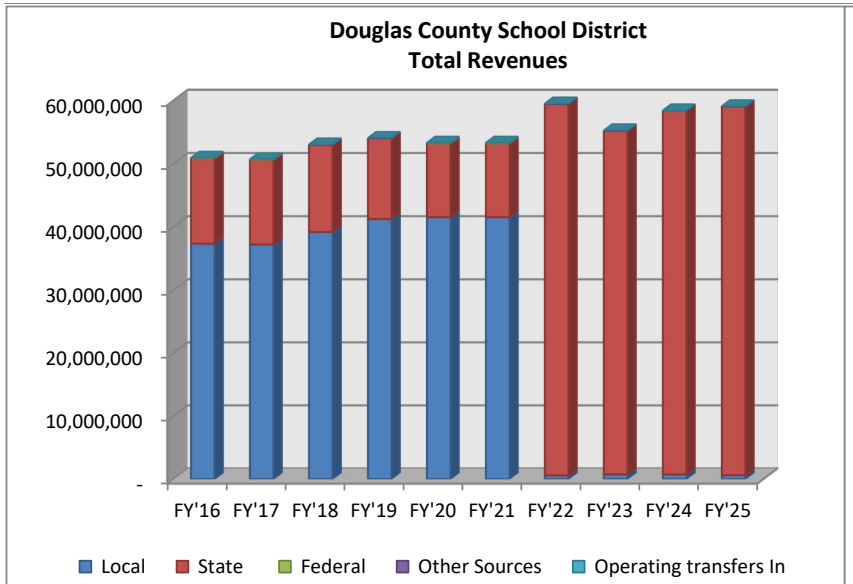

Churchill County School District
Beginning and Ending Fund Balance
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

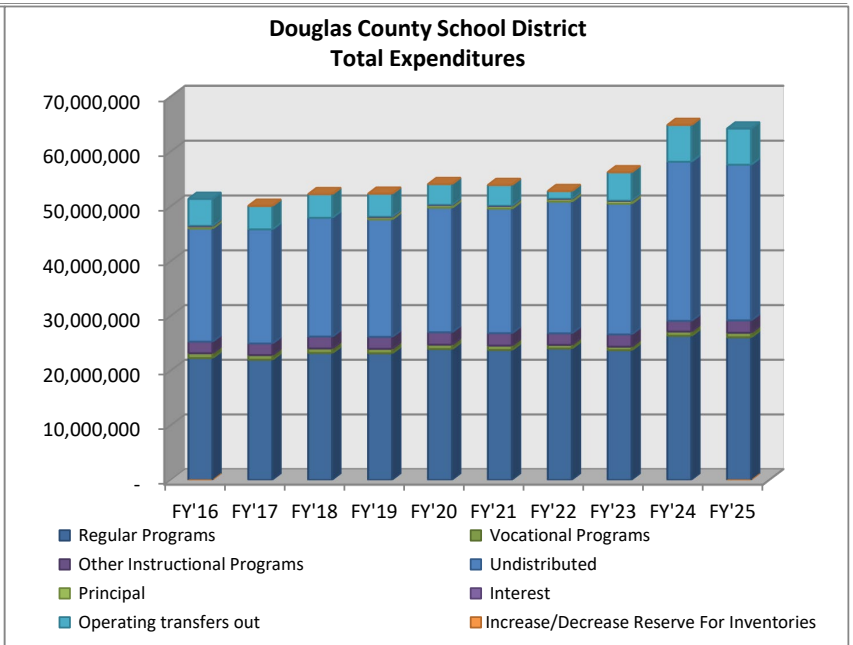

Clark County School District
Total Revenues
3,500,000,000
3,000,000,000
2,500,000,000
2,000,000,000
1,500,000,000
1,000,000,000
500,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Sources
Operating transfers in

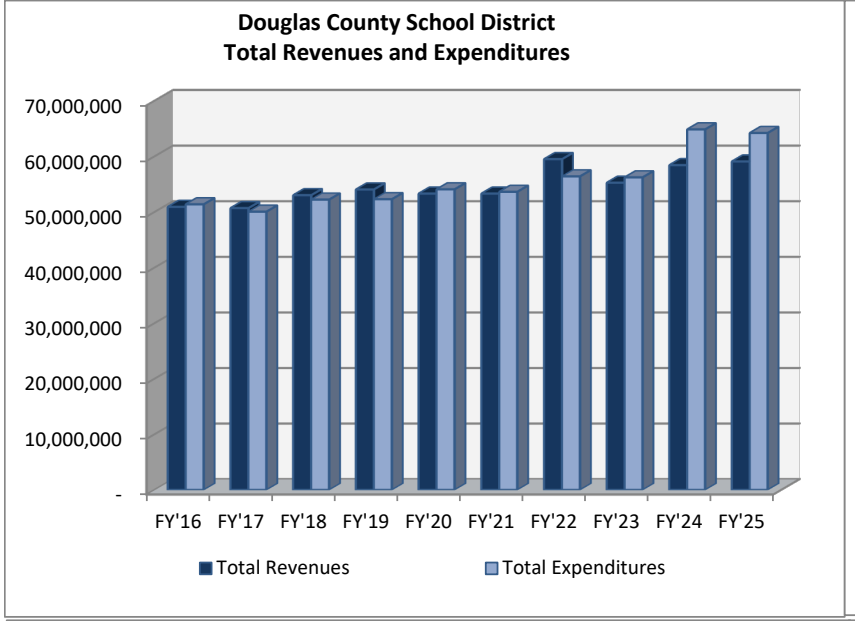

Clark County School District
Total Expenditures
3,500,000,000
3,000,000,000
2,500,000,000
2,000,000,000
1,500,000,000
1,000,000,000
500,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Special Programs
Vocational Programs
Other Instructional Programs
Adult Education
Undistributed
Operating transfers out

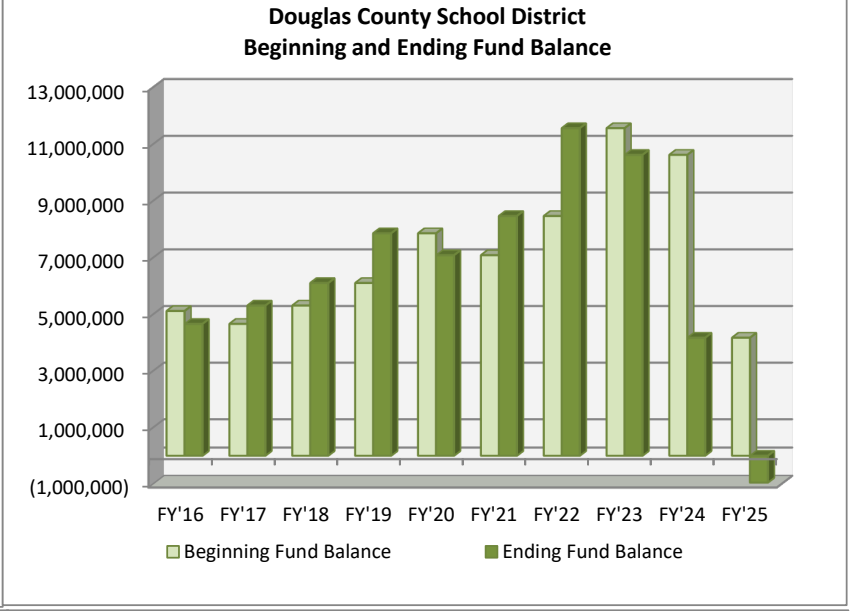

Clark County School District
Total Revenues and Expenditures
3,500,000,000
3,000,000,000
2,500,000,000
2,000,000,000
1,500,000,000
1,000,000,000
500,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

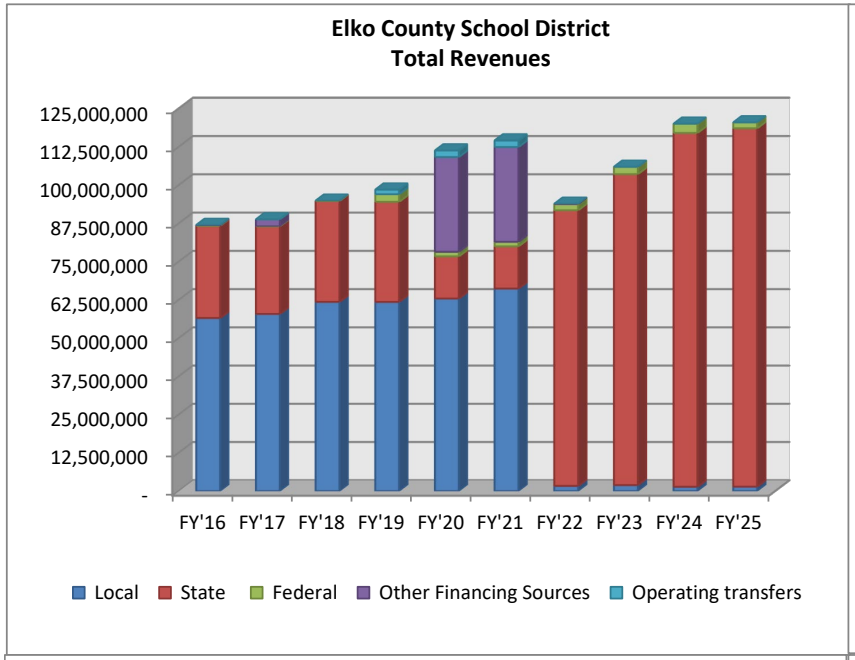

Clark County School District
Beginning and Ending Fund Balance
700,000,000
600,000,000
500,000,000
400,000,000
300,000,000
200,000,000
100,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

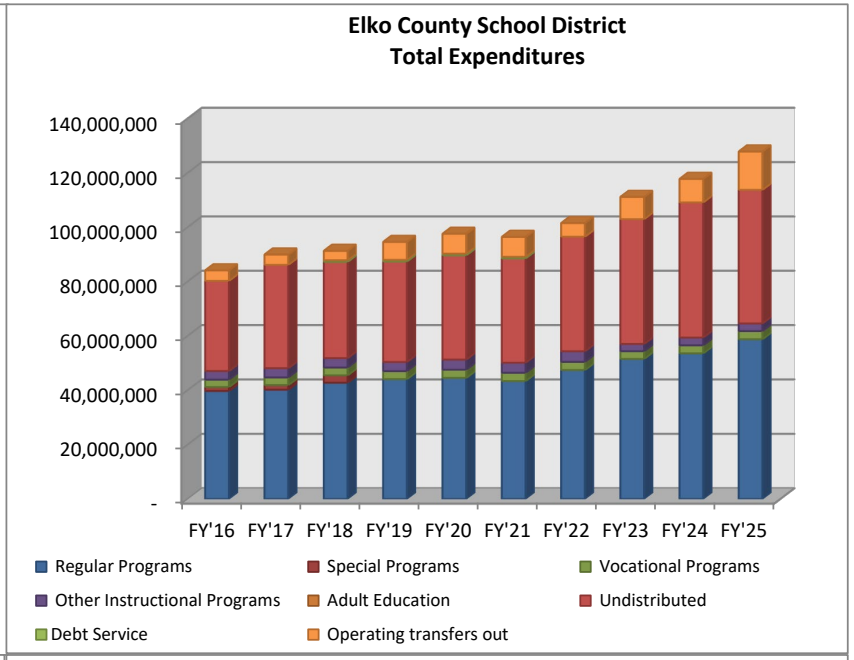

Douglas County School District
Total Revenues
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Sources
Operating transfers In

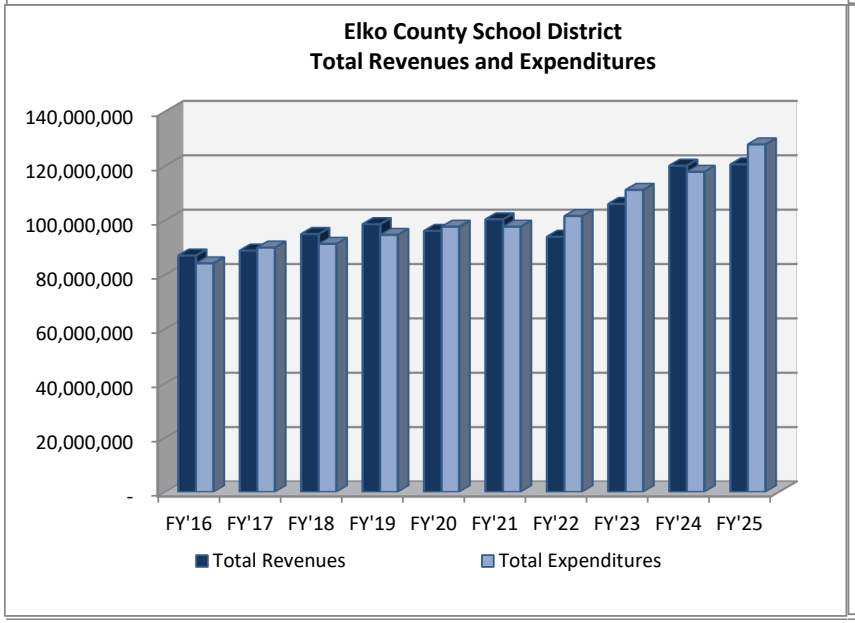

Douglas County School District
Total Expenditures
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Vocational Programs
Other Instructional Programs
Undistributed
Principal
Interest
Operating transfers out
Increase/Decrease Reserve For Inventories

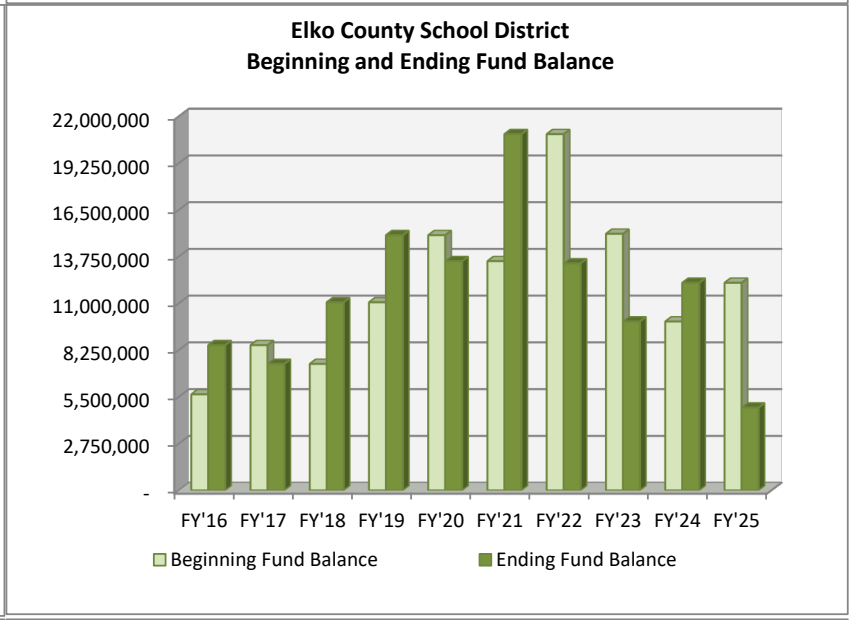

Douglas County School District
Total Revenues and Expenditures
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

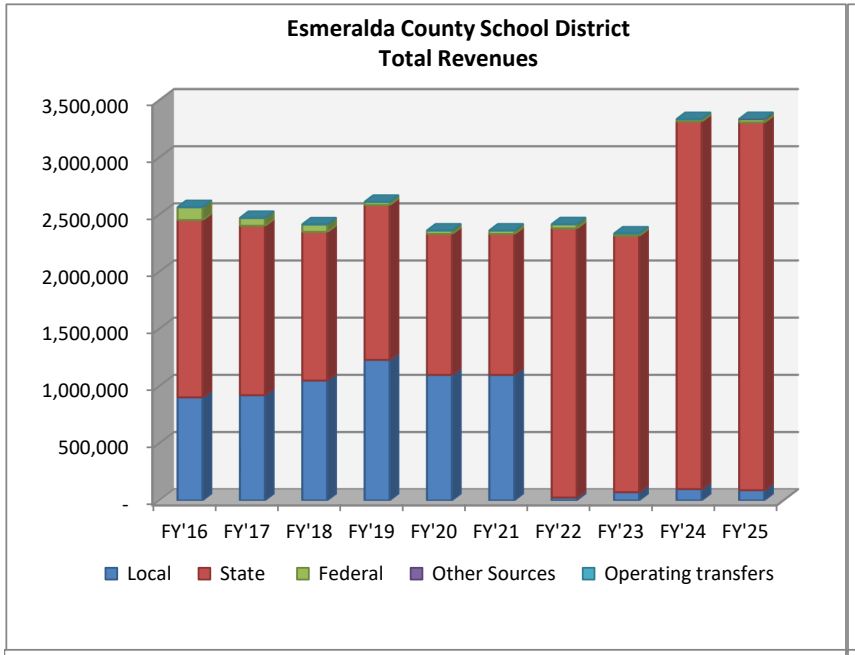

Douglas County School District
Beginning and Ending Fund Balance
13,000,000
11,000,000
9,000,000
7,000,000
5,000,000
3,000,000
1,000,000
(1,000,000)
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

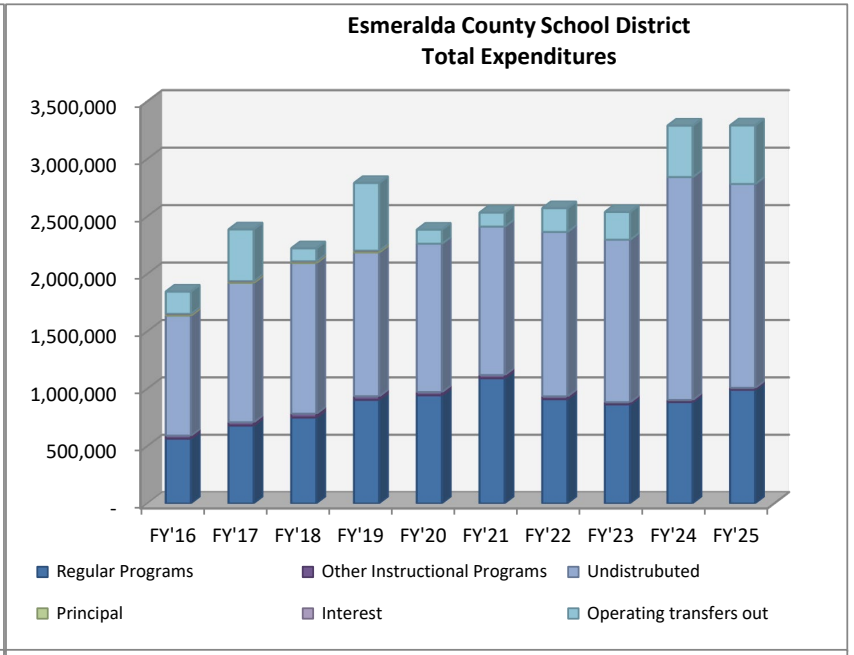

Elko County School District
Total Revenues
125,000,000
112,500,000
100,000,000
87,500,000
75,000,000
62,500,000
50,000,000
37,500,000
25,000,000
12,500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Financing Sources
Operating transfers

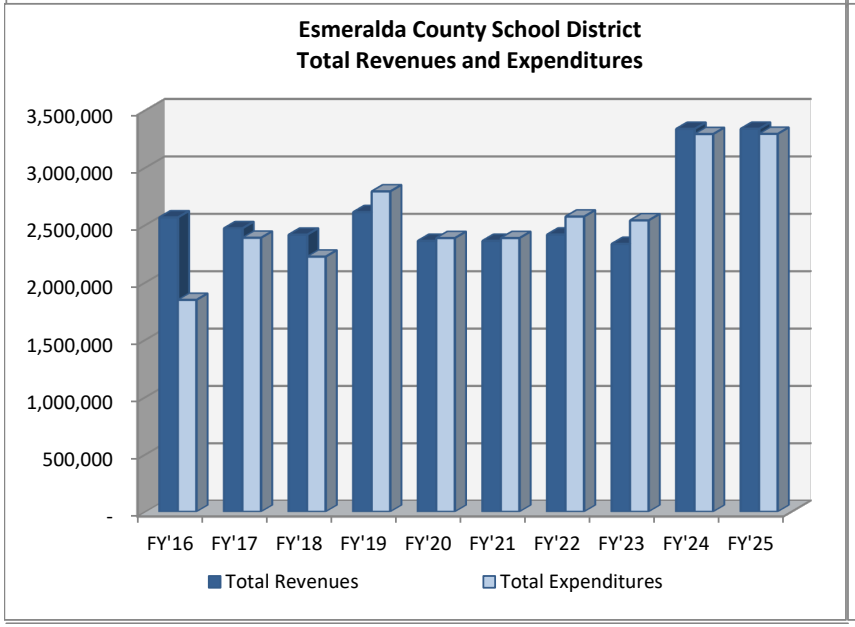

Elko County School District
Total Expenditures
140,000,000
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Special Programs
Vocational Programs
Other Instructional Programs
Adult Education
Undistributed
Debt Service
Operating transfers out

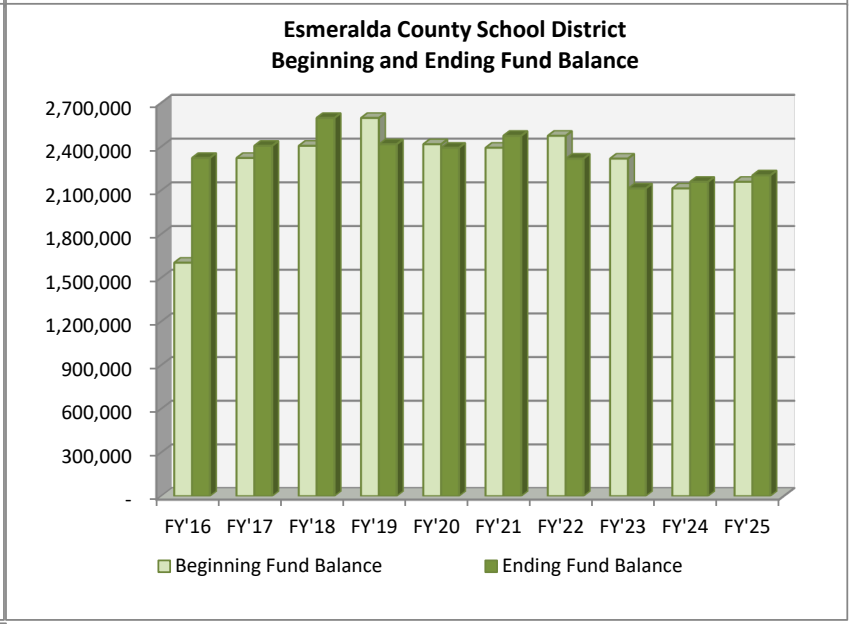

Elko County School District
Total Revenues and Expenditures
140,000,000
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

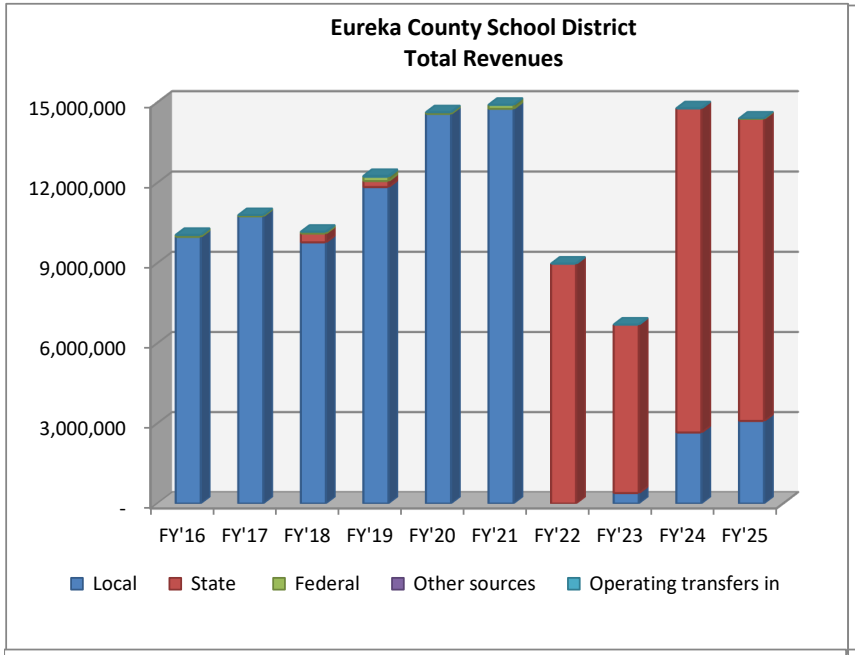

Elko County School District
Beginning and Ending Fund Balance
22,000,000
19,250,000
16,500,000
13,750,000
11,000,000
8,250,000
5,500,000
2,750,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

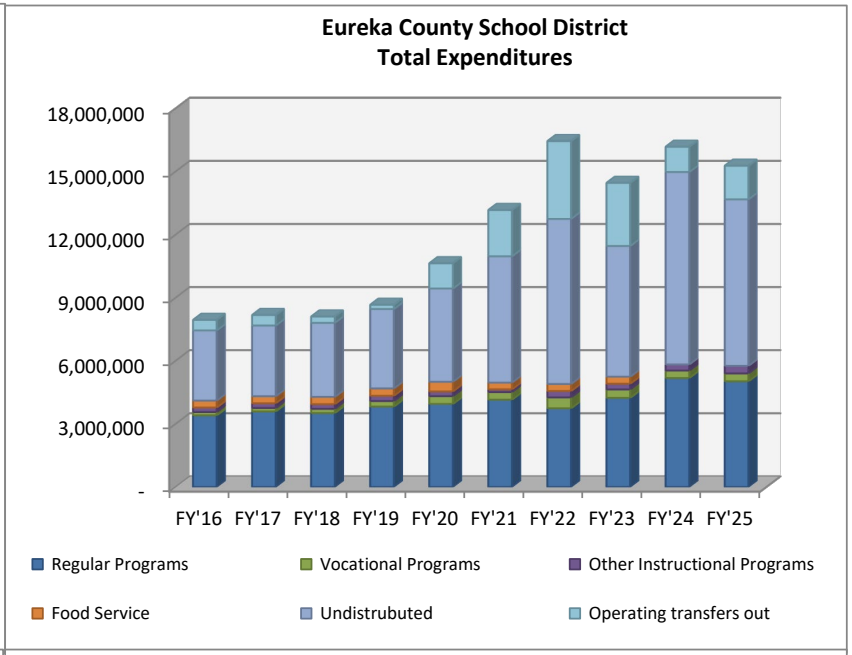

Esmeralda County School District
Total Revenues
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Sources
Operating transfers

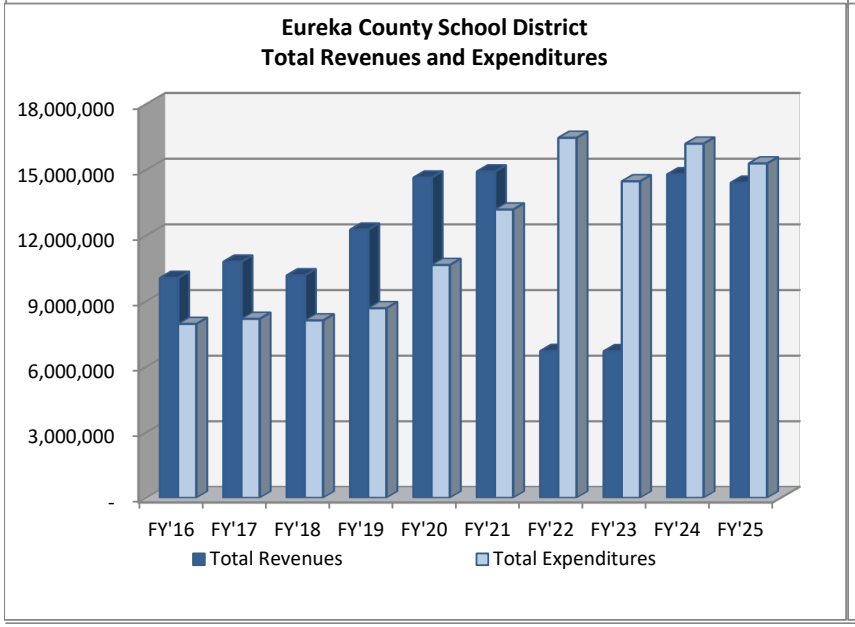

Esmeralda County School District
Total Expenditures
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Other Instructional Programs
Undistrubuted
Principal
Interest
Operating transfers out

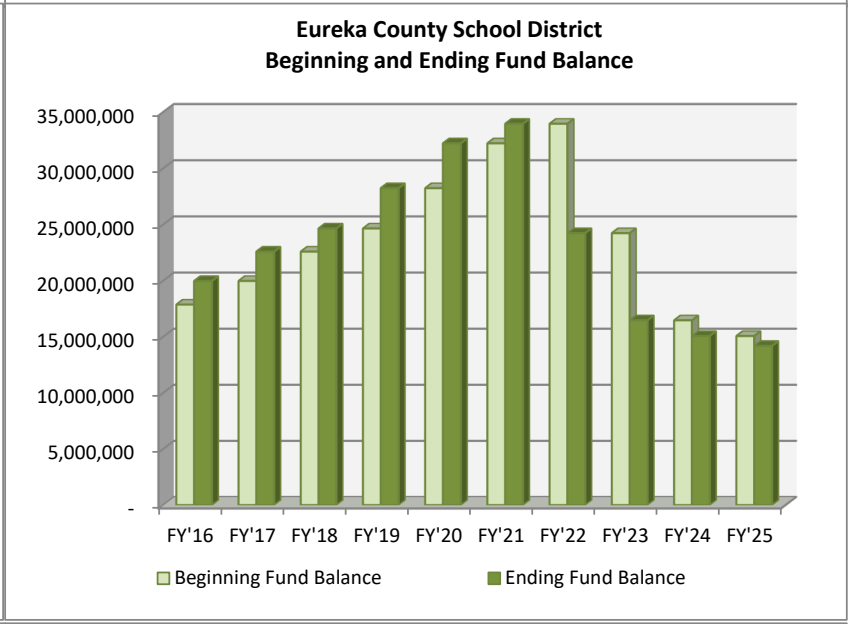

Esmeralda County School District
Total Revenues and Expenditures
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

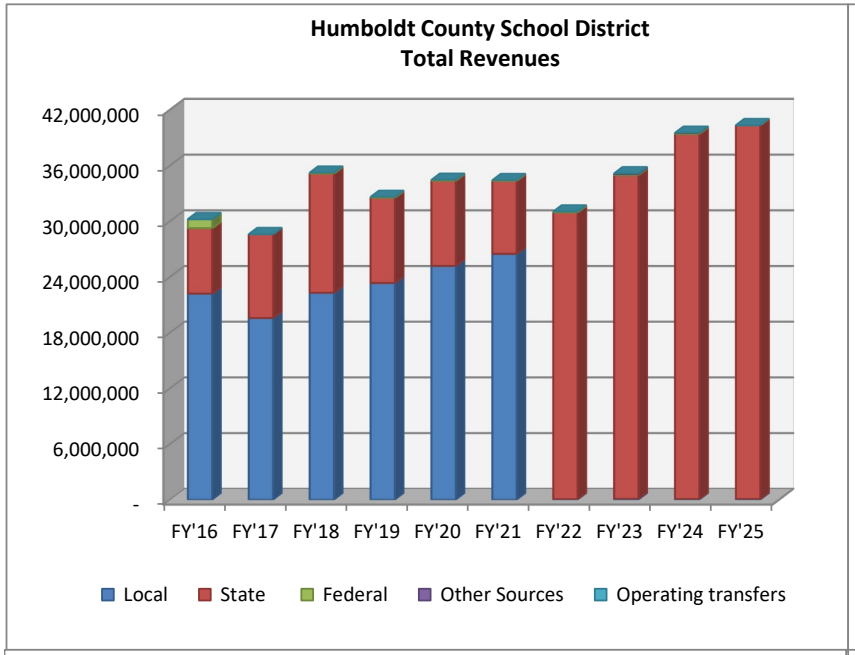

Esmeralda County School District
Beginning and Ending Fund Balance
2,700,000
2,400,000
2,100,000
1,800,000
1,500,000
1,200,000
900,000
600,000
300,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

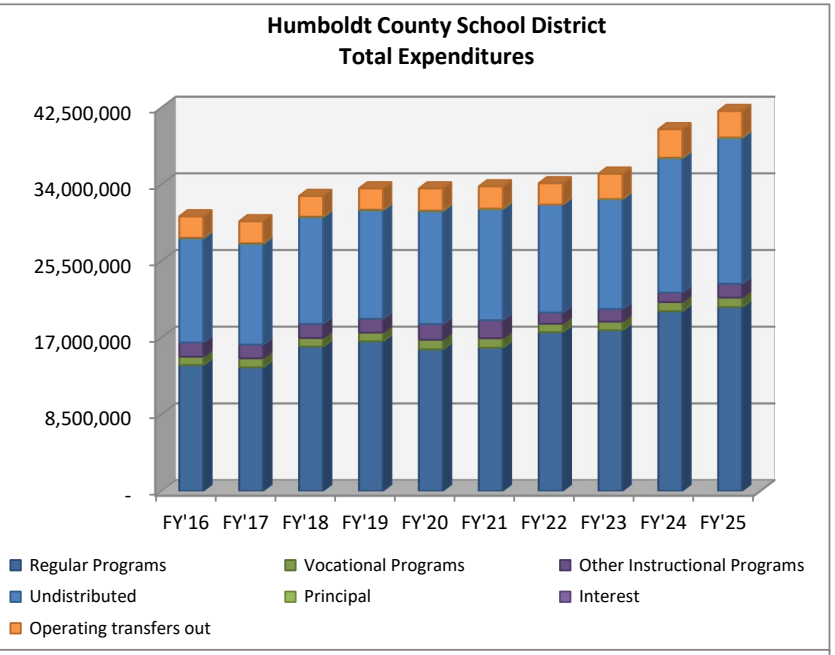

Eureka County School District
Total Revenues
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other sources
Operating transfers in

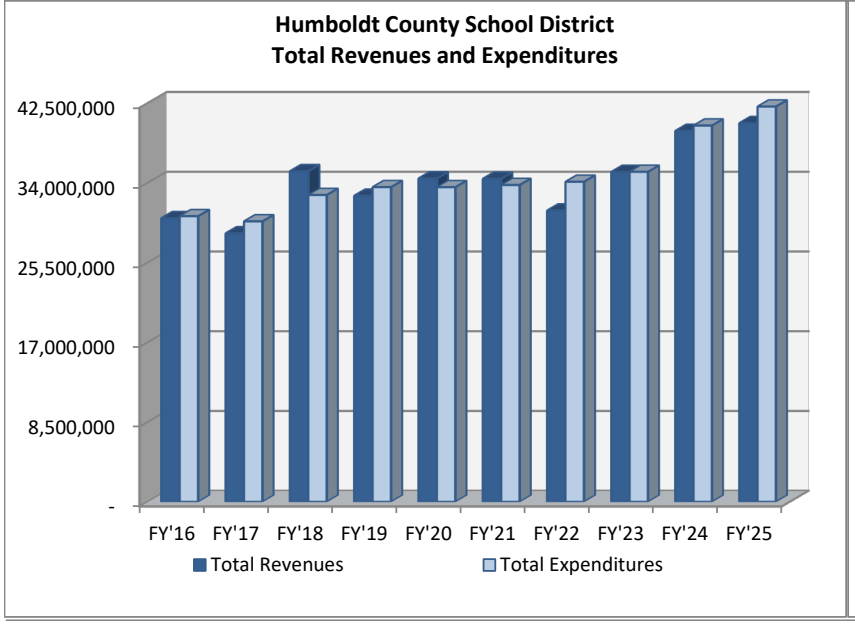

Eureka County School District
Total Expenditures
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Vocational Programs
Other Instructional Programs
Food Service
Undistrubuted
Operating transfers out

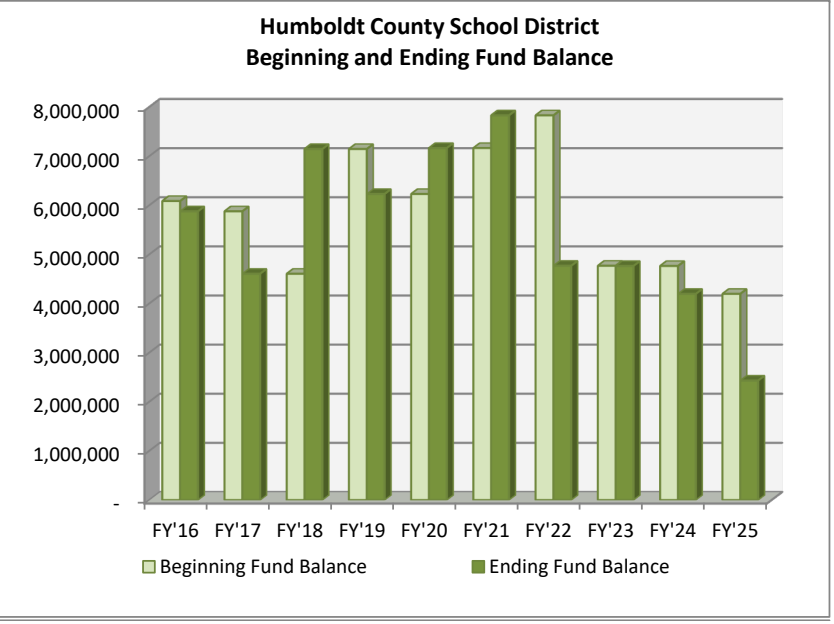

Eureka County School District
Total Revenues and Expenditures
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

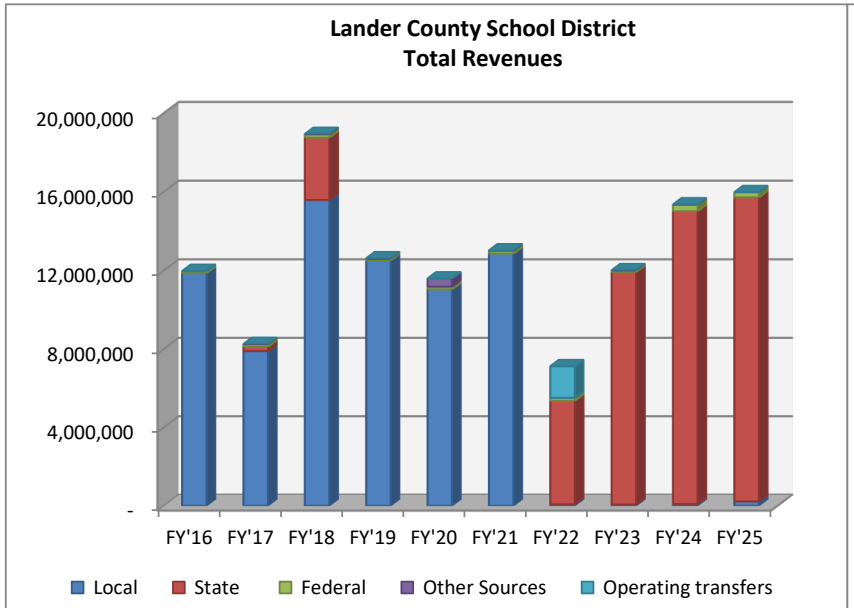

Eureka County School District
Beginning and Ending Fund Balance
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

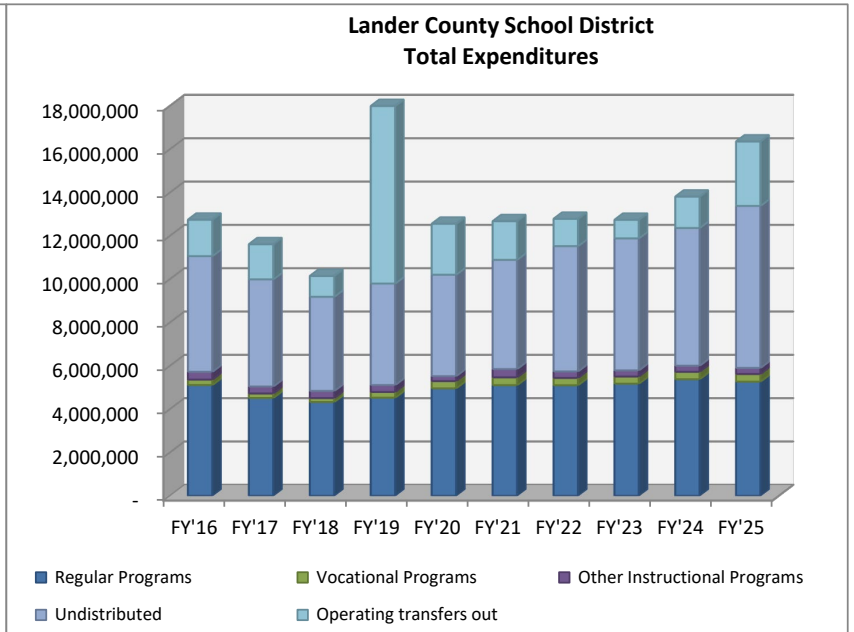

Humboldt County School District
Total Revenues
42,000,000
36,000,000
30,000,000
24,000,000
18,000,000
12,000,000
6,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Sources
Operating transfers

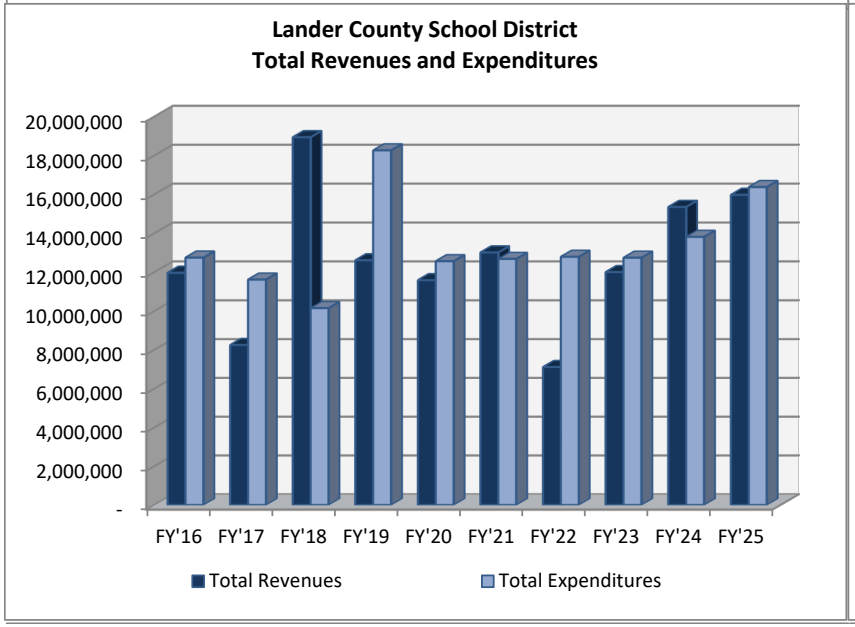

Humboldt County School District
Total Expenditures
42,500,000
34,000,000
25,500,000
17,000,000
8,500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Vocational Programs
Other Instructional Programs
Undistributed
Principal
Interest
Operating transfers out

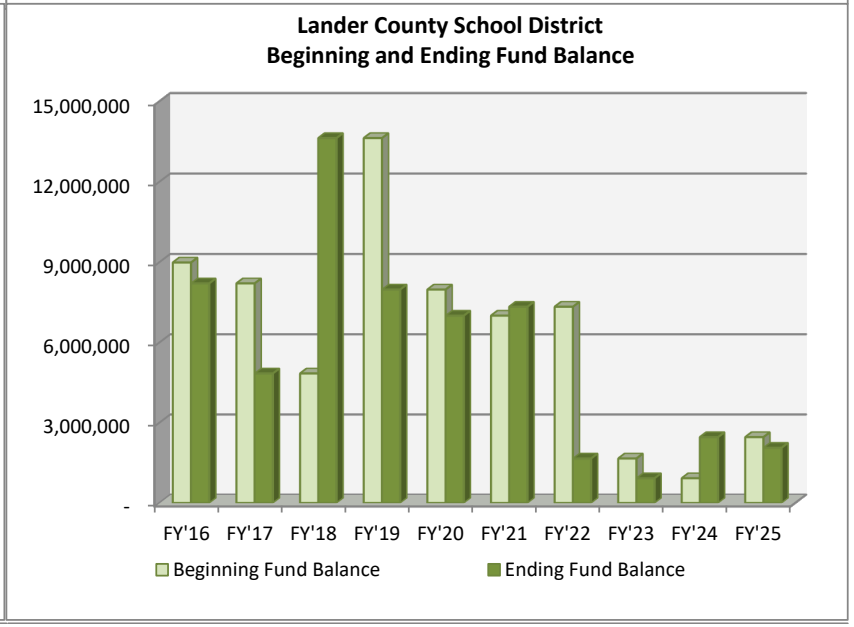

Humboldt County School District
Total Revenues and Expenditures
42,500,000
34,000,000
25,500,000
17,000,000
8,500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

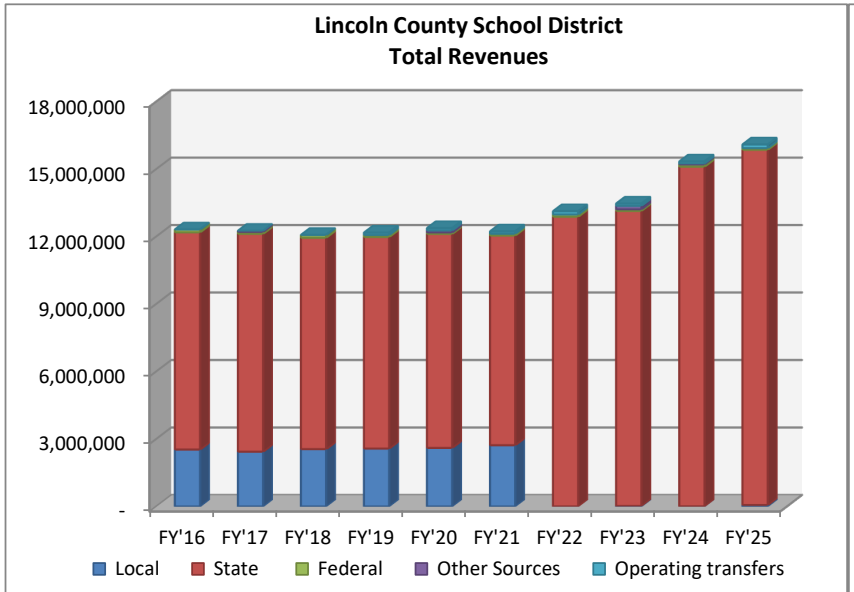

Humboldt County School District
Beginning and Ending Fund Balance
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

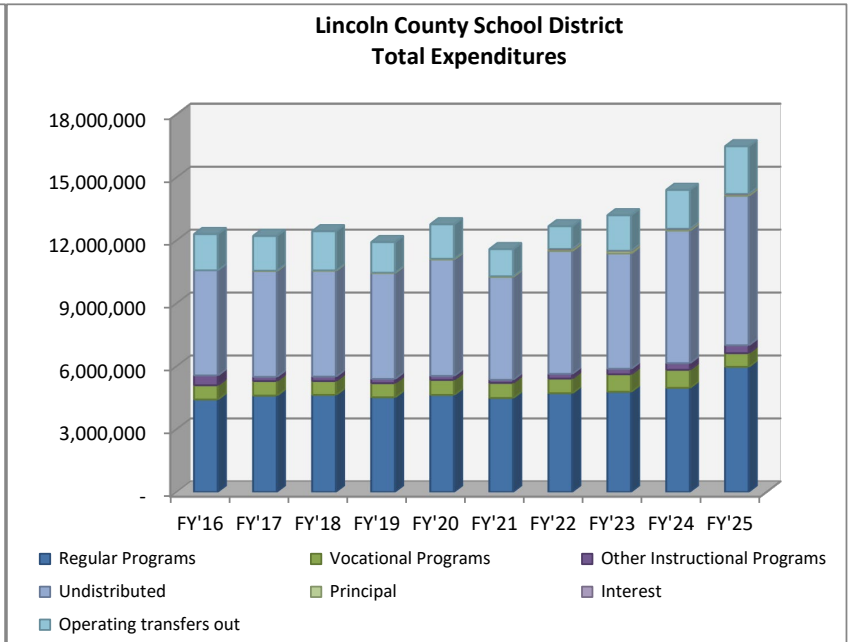

Lander County School District
Total Revenues
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Sources
Operating transfers

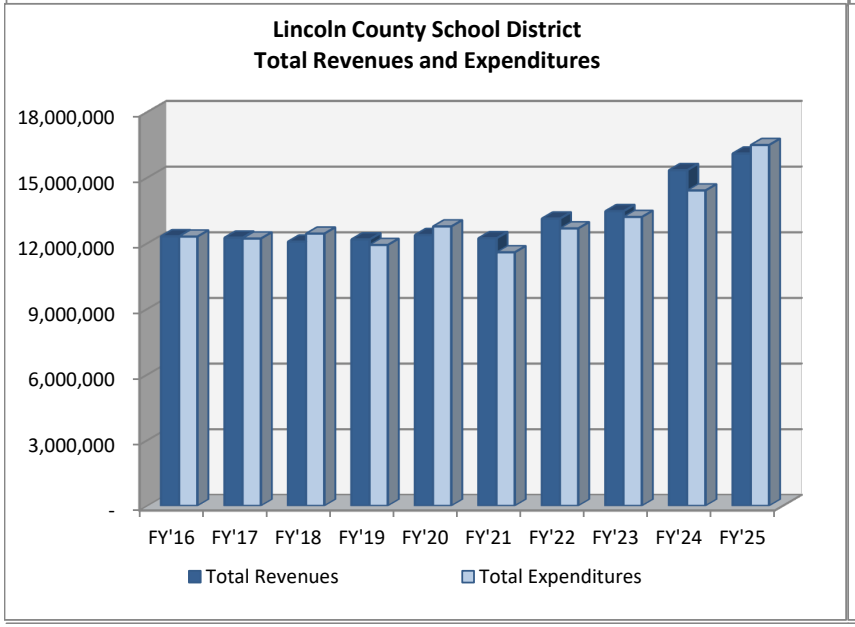

Lander County School District
Total Expenditures
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Vocational Programs
Other Instructional Programs
Undistributed
Operating transfers out

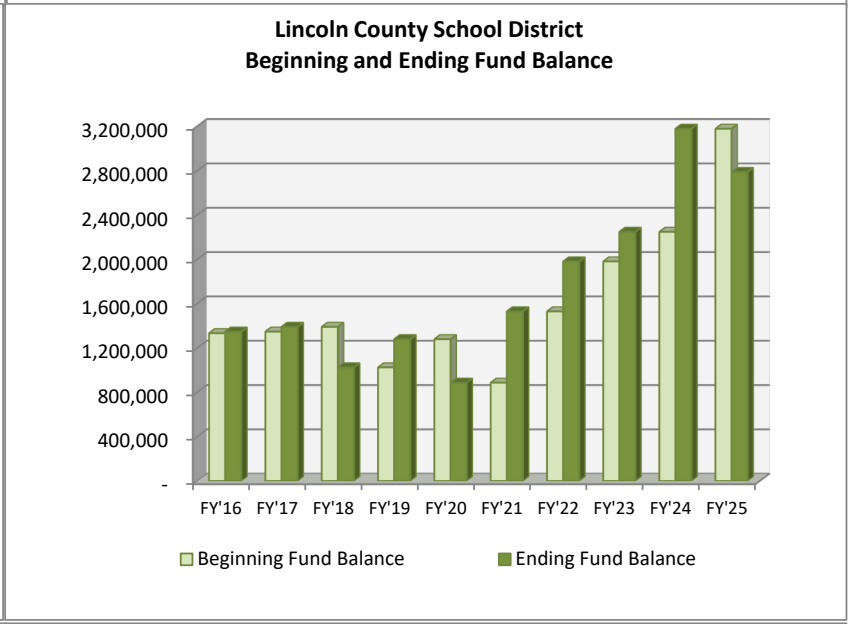

Lander County School District
Total Revenues and Expenditures
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

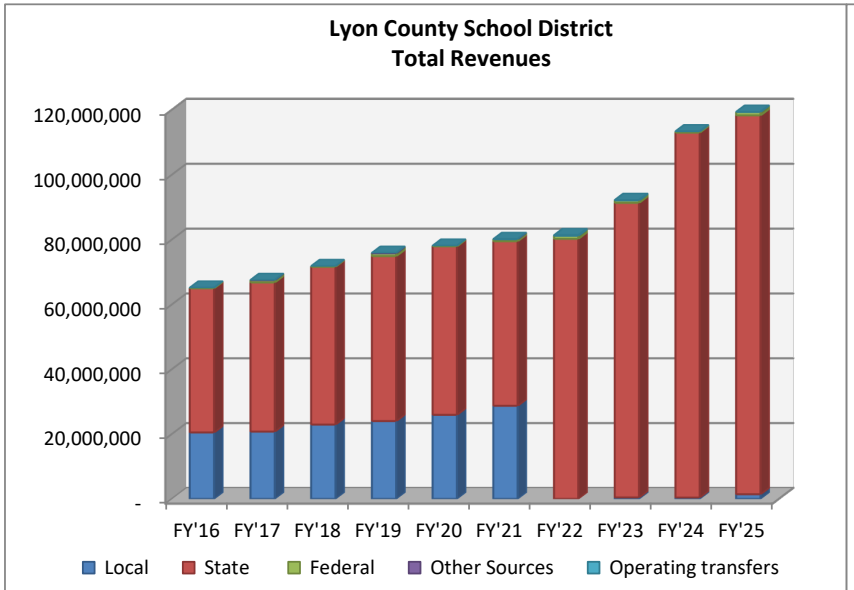

Lander County School District
Beginning and Ending Fund Balance
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

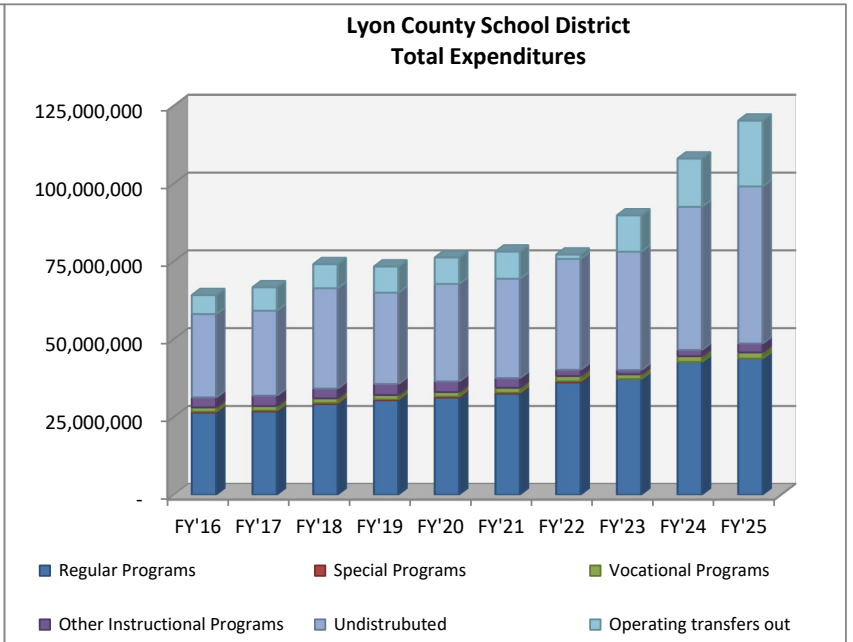

Lincoln County School District
Total Revenues
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Sources
Operating transfers

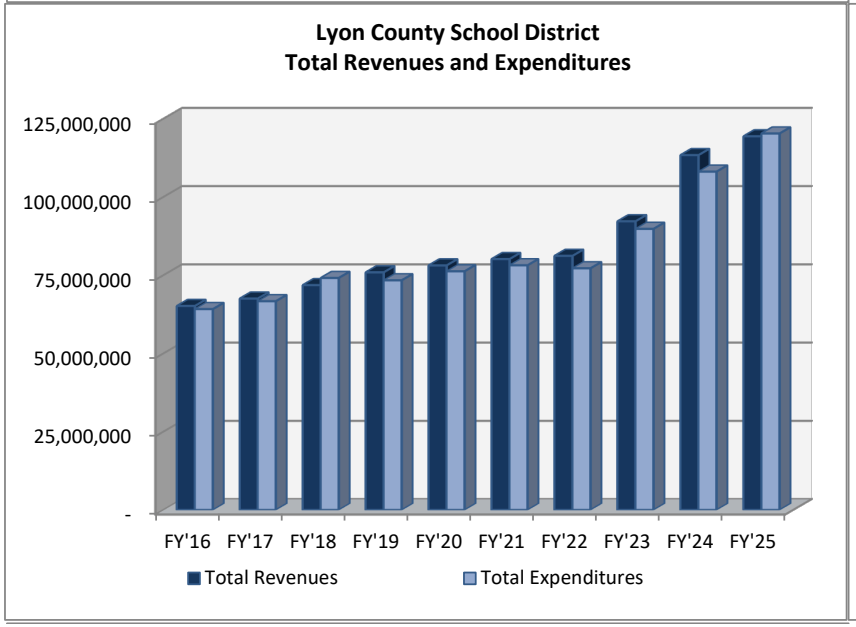

Lincoln County School District
Total Expenditures
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Vocational Programs
Other Instructional Programs
Undistributed
Principal
Interest
Operating transfers out

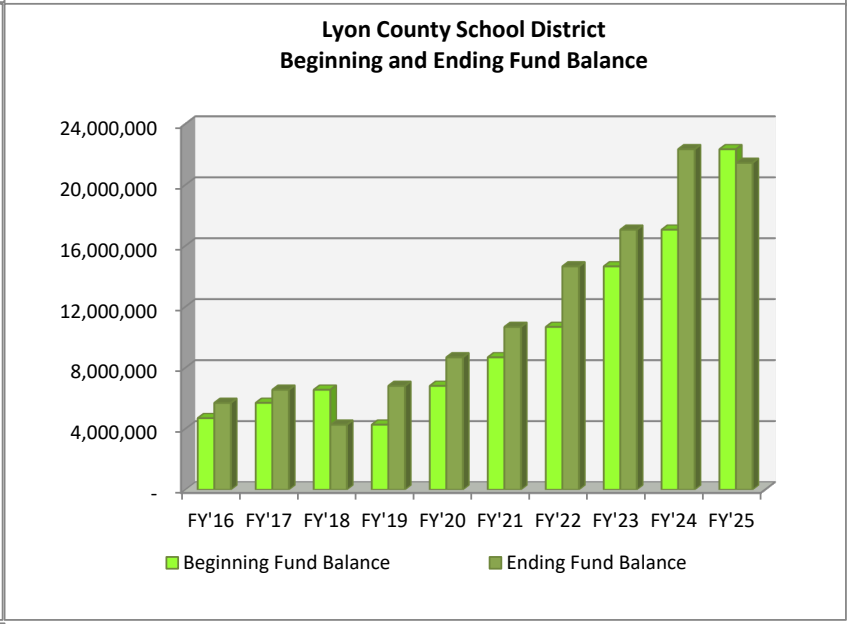

Lincoln County School District
Total Revenues and Expenditures
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

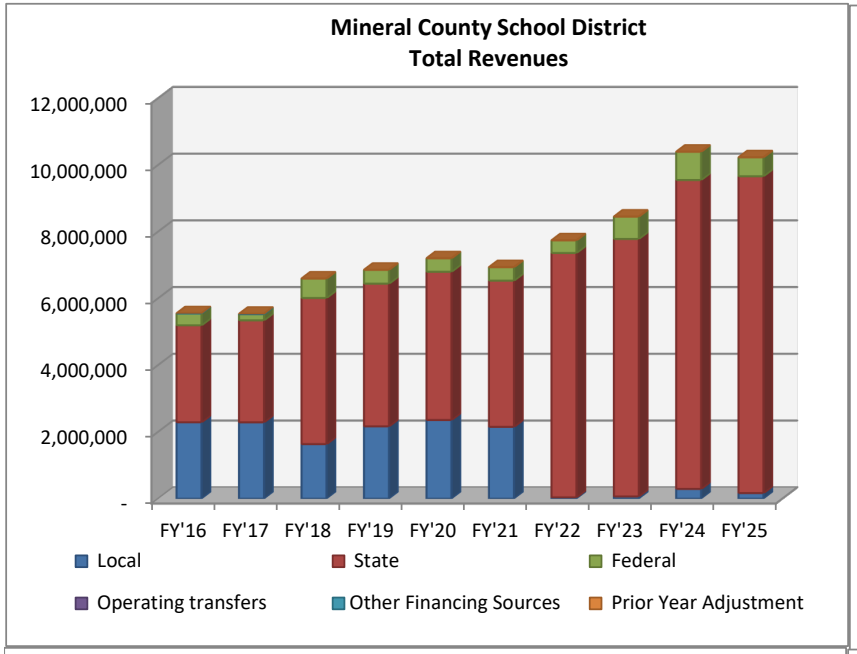

Lincoln County School District
Beginning and Ending Fund Balance
3,200,000
2,800,000
2,400,000
2,000,000
1,600,000
1,200,000
800,000
400,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

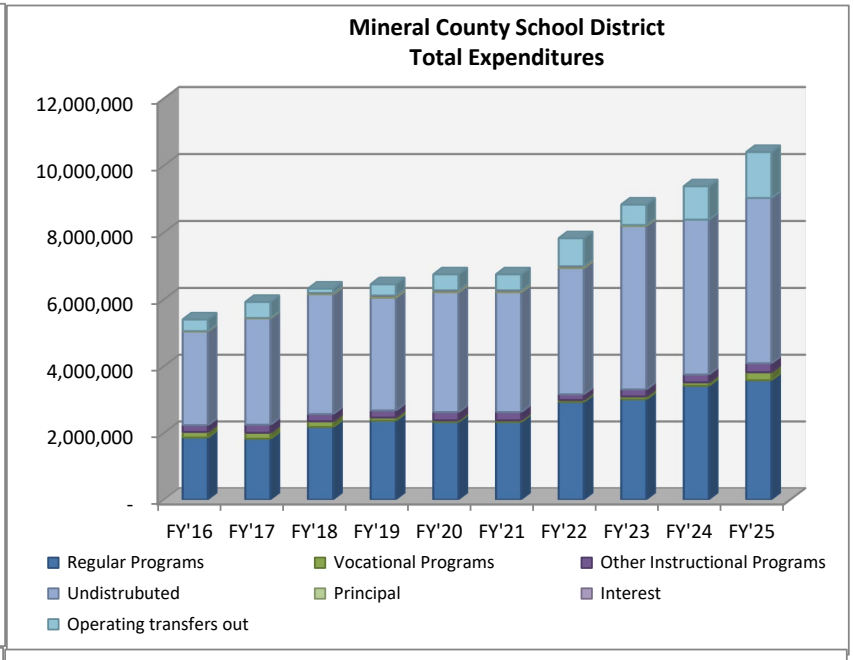

Lyon County School District
Total Revenues
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Sources
Operating transfers

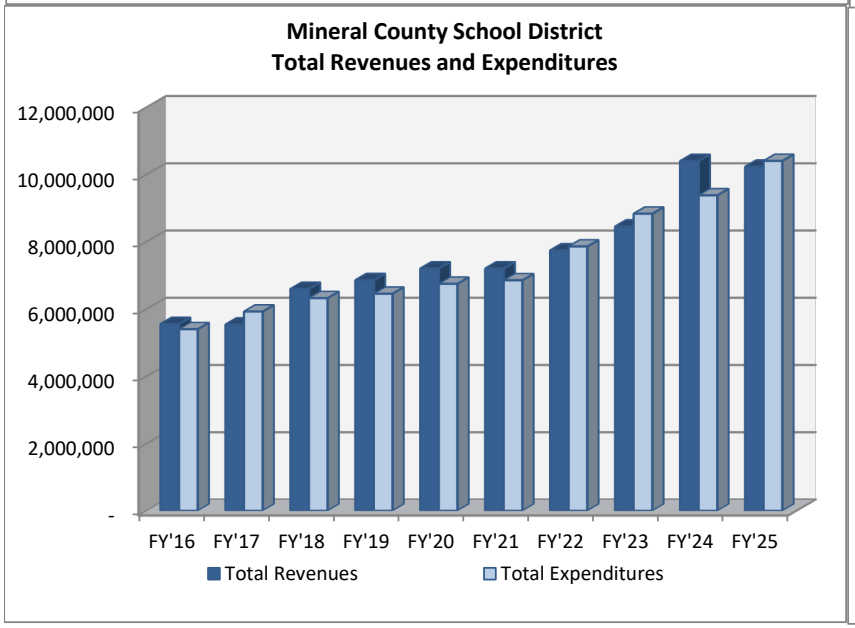

Lyon County School District
Total Expenditures
125,000,000
100,000,000
75,000,000
50,000,000
25,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Special Programs
Vocational Programs
Other Instructional Programs
Undistrubuted
Operating transfers out

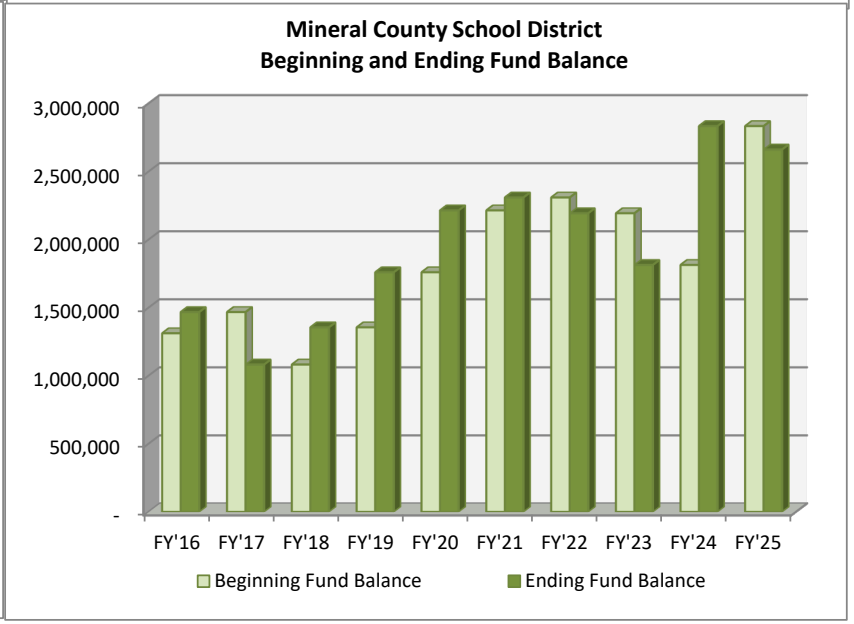

Lyon County School District
Total Revenues and Expenditures
125,000,000
100,000,000
75,000,000
50,000,000
25,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

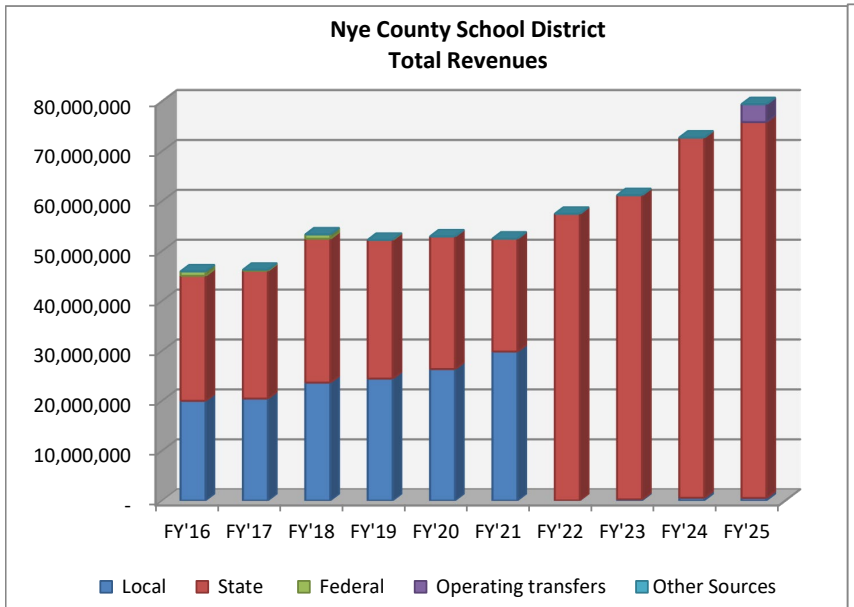

Lyon County School District
Beginning and Ending Fund Balance
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

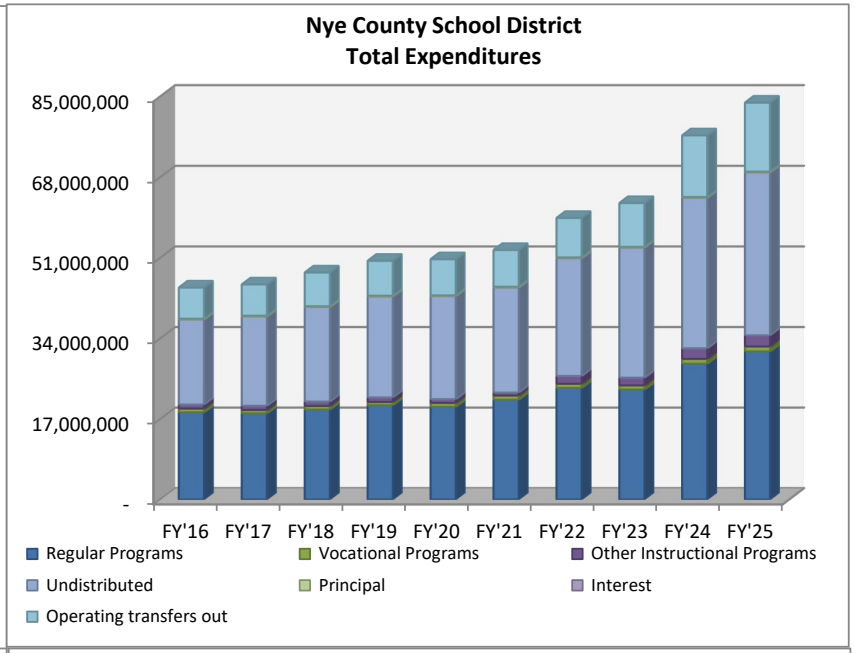

Mineral County School District
Total Revenues
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Operating transfers
Other Financing Sources
Prior Year Adjustment

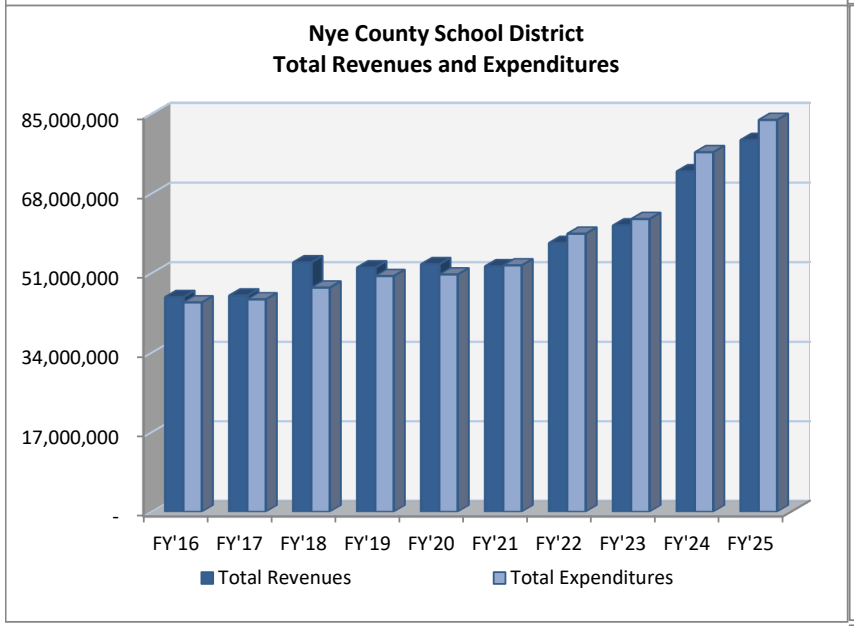

Mineral County School District
Total Expenditures
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Vocational Programs
Other Instructional Programs
Undistrubuted
Principal
Interest
Operating transfers out

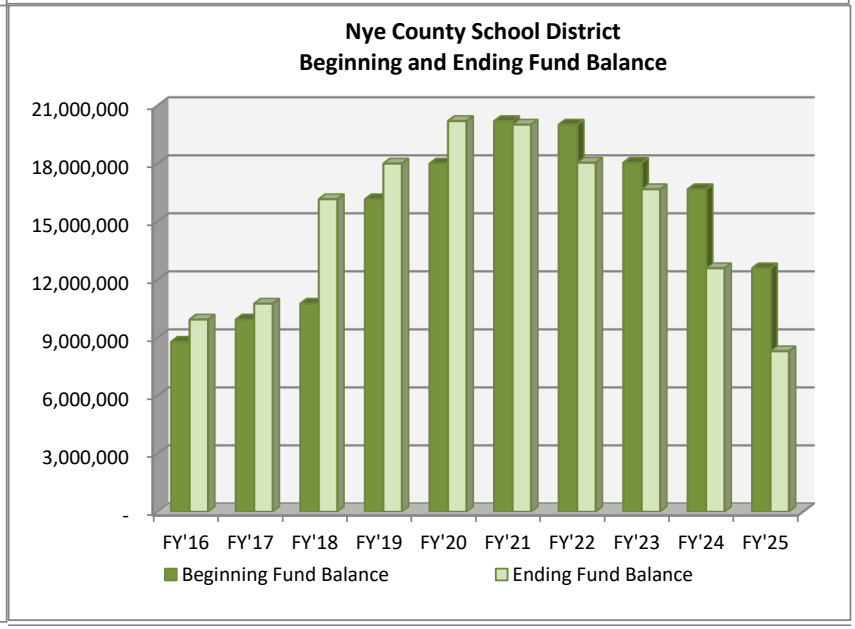

Mineral County School District
Total Revenues and Expenditures
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

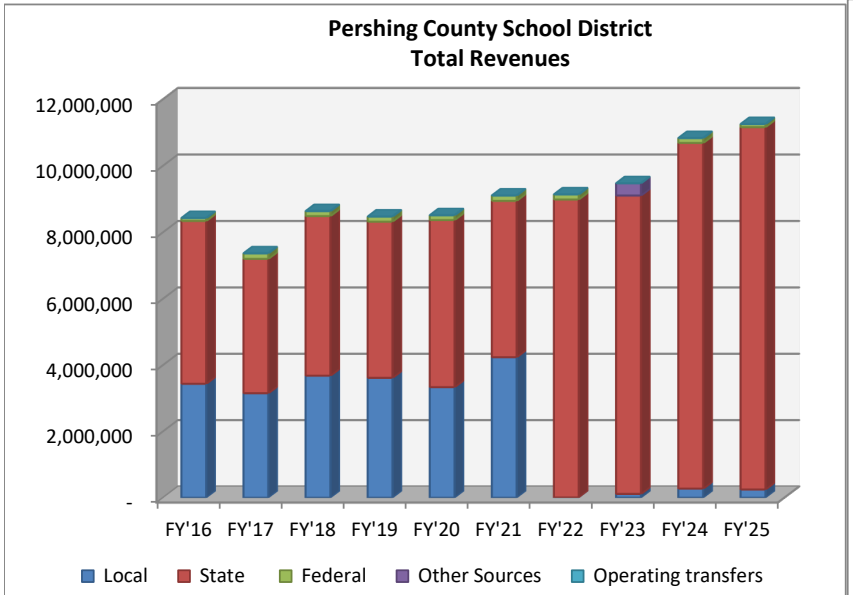

Mineral County School District
Beginning and Ending Fund Balance
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

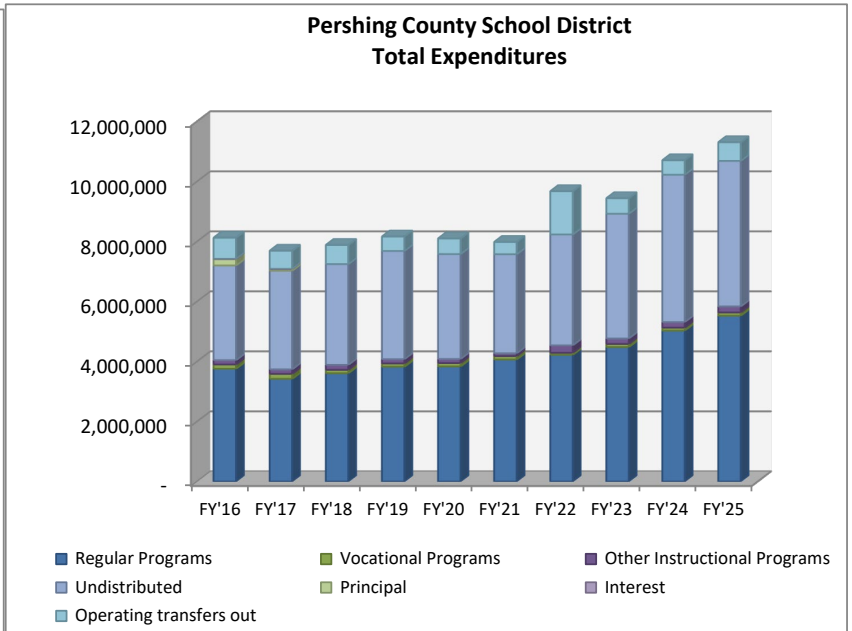

Nye County School District
Total Revenues
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Operating transfers
Other Sources

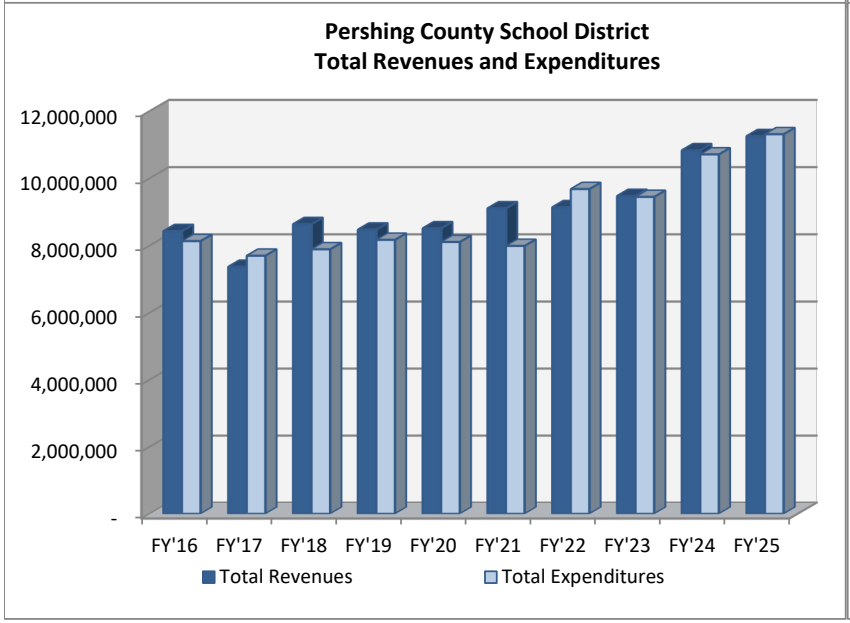

Nye County School District
Total Expenditures
85,000,000
68,000,000
51,000,000
34,000,000
17,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Vocational Programs
Other Instructional Programs
Undistributed
Principal
Interest
Operating transfers out

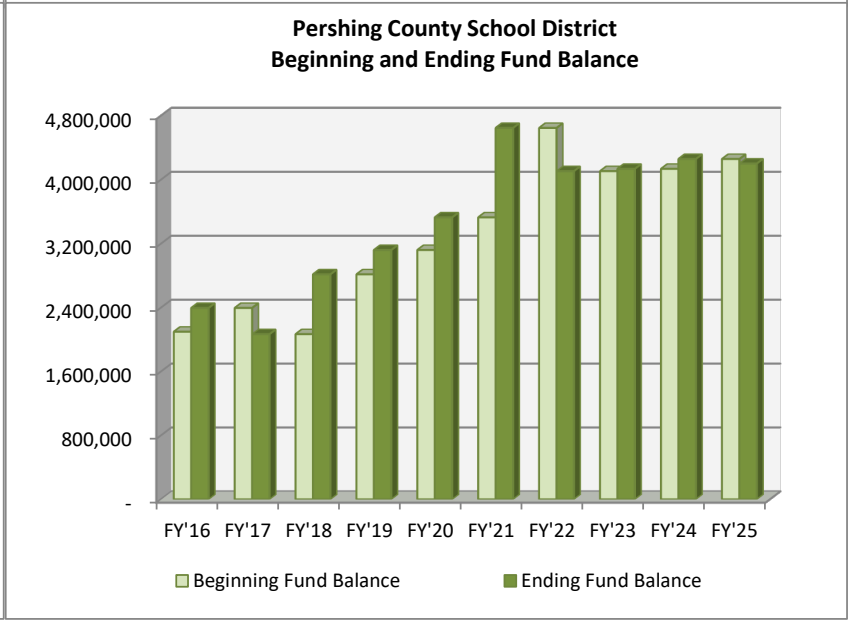

Nye County School District
Total Revenues and Expenditures
85,000,000
68,000,000
51,000,000
34,000,000
17,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

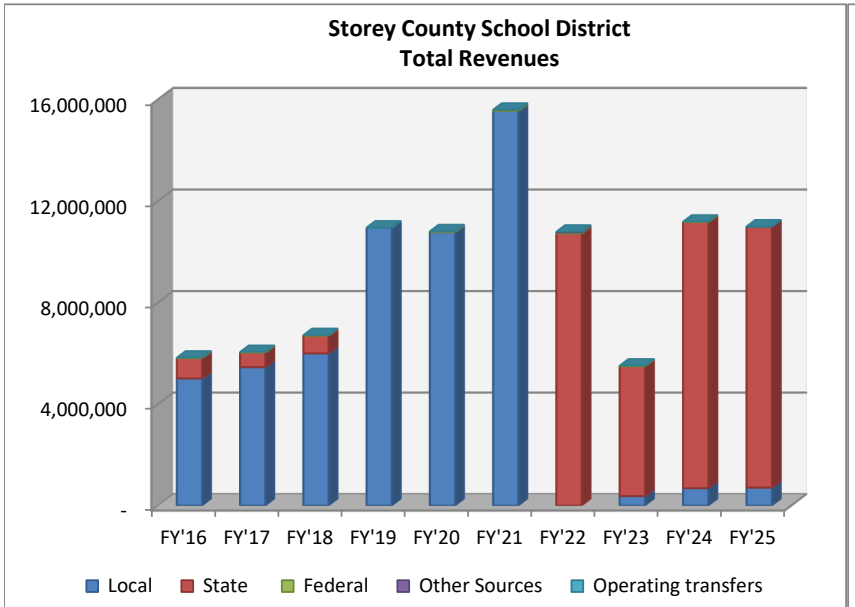

Nye County School District
Beginning and Ending Fund Balance
21,000,000
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

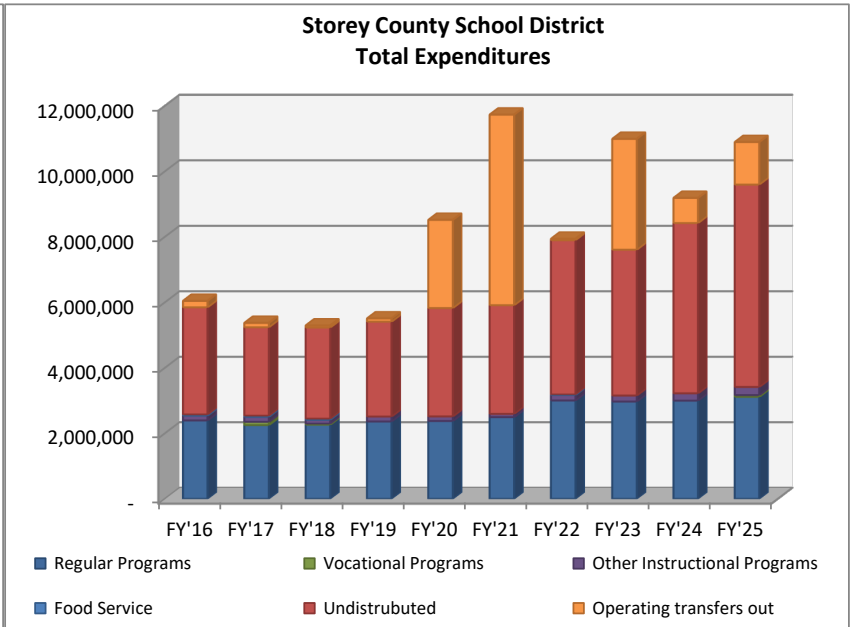

Pershing County School District
Total Revenues
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Sources
Operating transfers

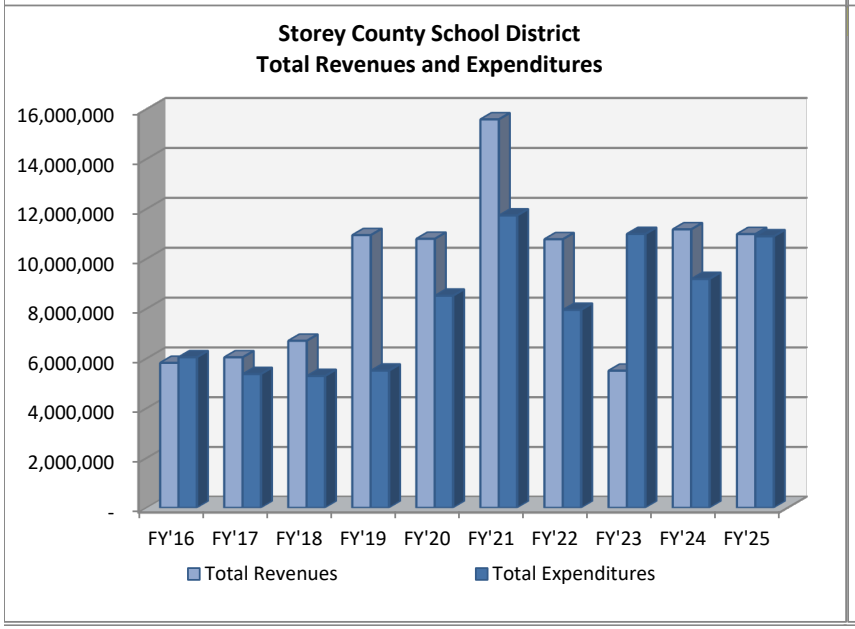

Pershing County School District
Total Expenditures
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Vocational Programs
Other Instructional Programs
Undistributed
Principal
Interest
Operating transfers out

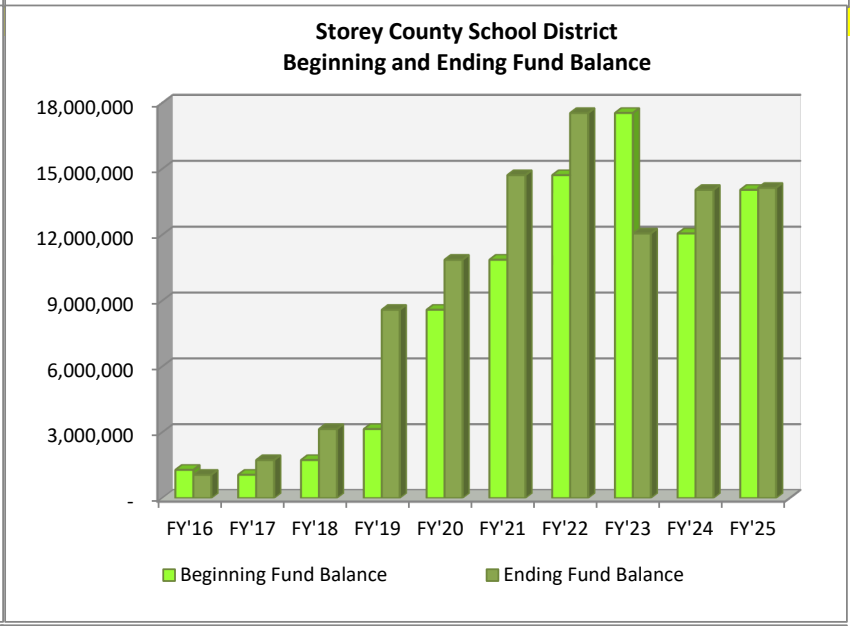

Pershing County School District
Total Revenues and Expenditures
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

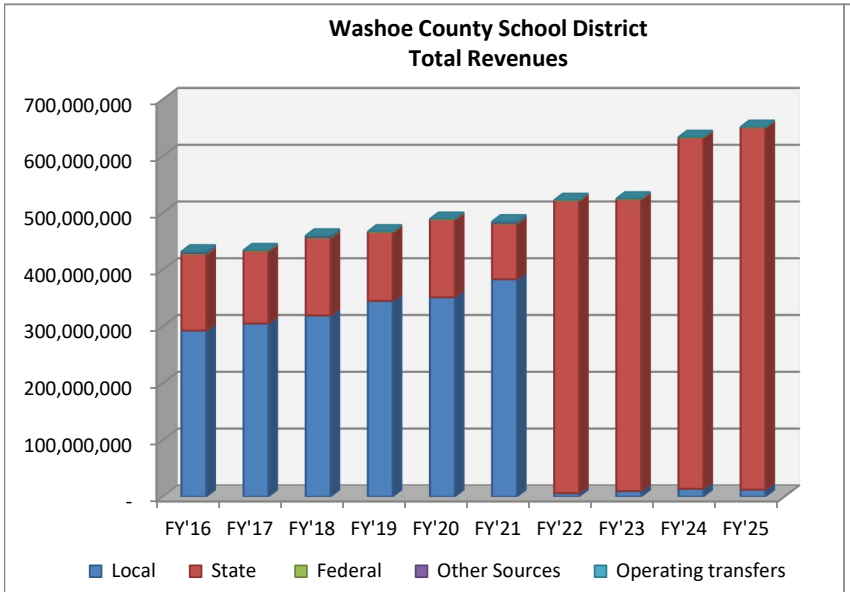

Pershing County School District
Beginning and Ending Fund Balance
4,800,000
4,000,000
3,200,000
2,400,000
1,600,000
800,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

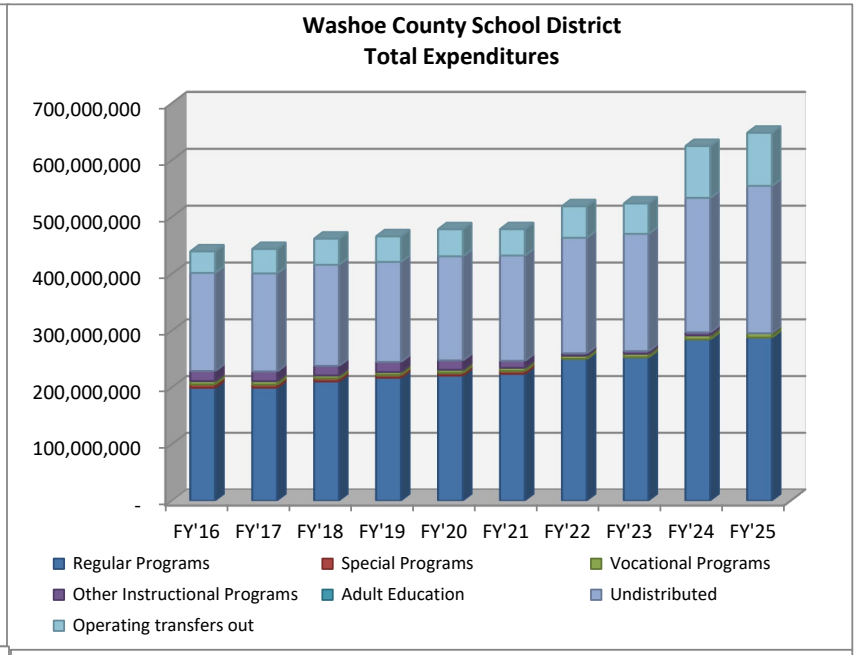

Storey County School District
Total Revenues
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local State Federal Other Sources Operating transfers

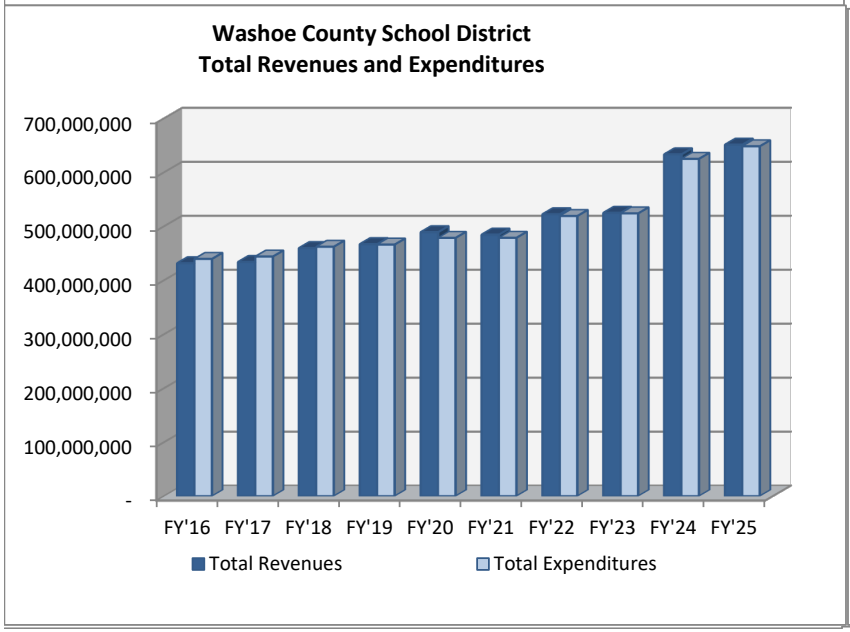

Storey County School District
Total Expenditures
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Vocational Programs
Other Instructional Programs
Food Service
Undistrubuted
Operating transfers out

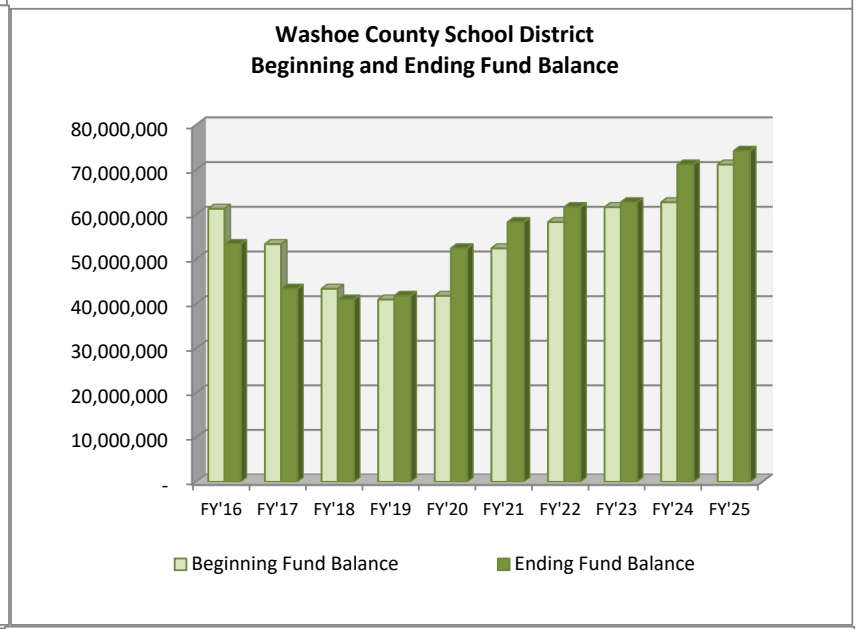

Storey County School District
Total Revenues and Expenditures
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures

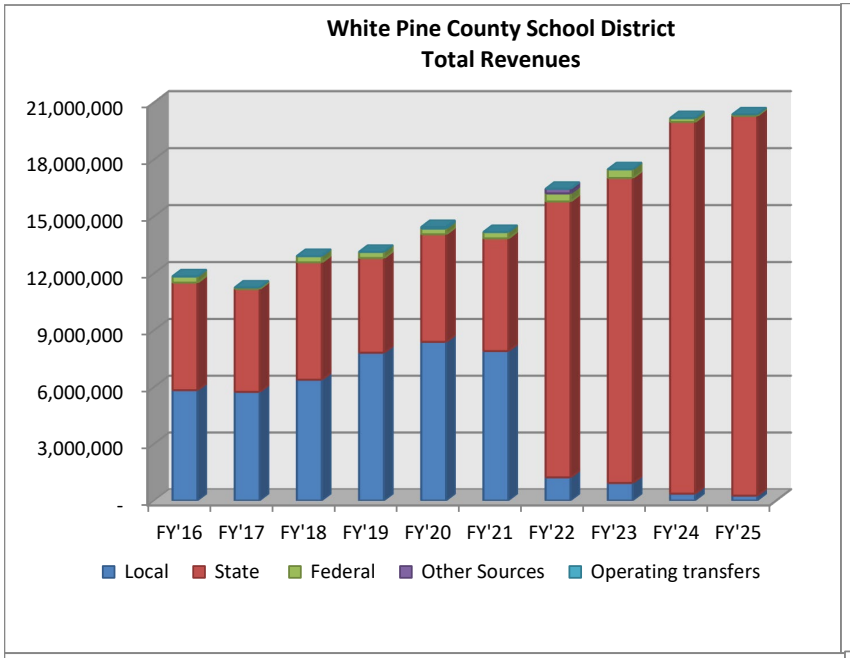

Storey County School District
Beginning and Ending Fund Balance
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

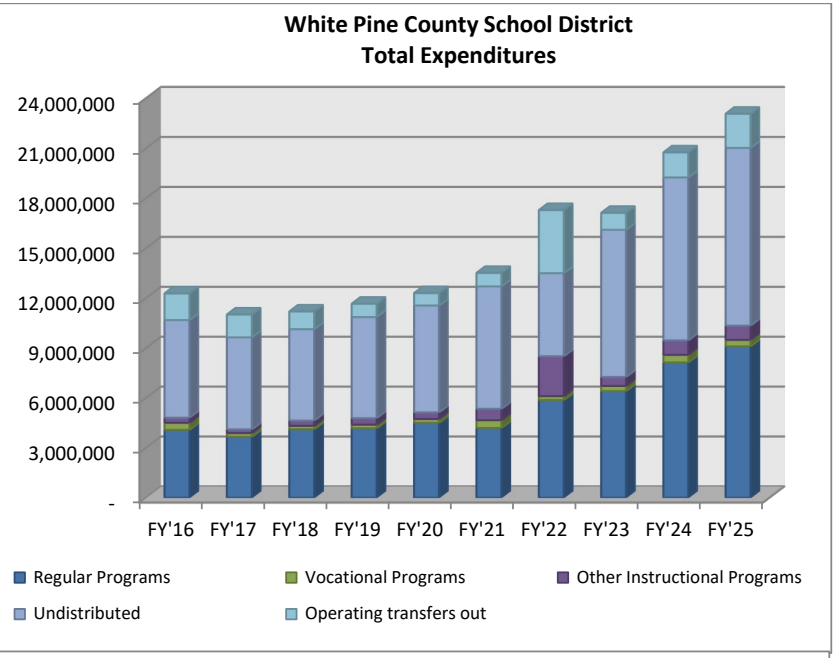

Washoe County School District
Total Revenues
700,000,000
600,000,000
500,000,000
400,000,000
300,000,000
200,000,000
100,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Sources
Operating transfers

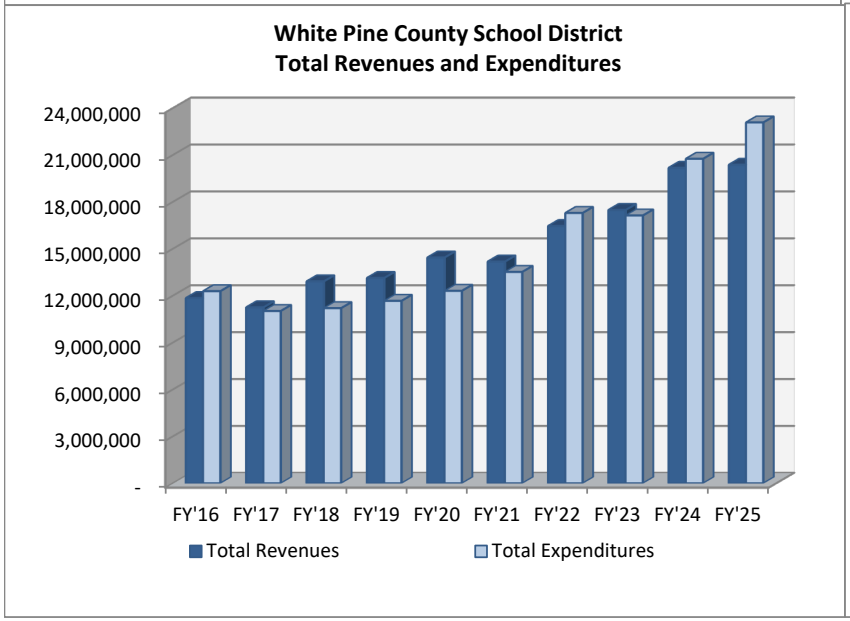

Washoe County School District
Total Expenditures
700,000,000
600,000,000
500,000,000
400,000,000
300,000,000
200,000,000
100,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Special Programs
Vocational Programs
Other Instructional Programs
Adult Education
Undistributed
Operating transfers out

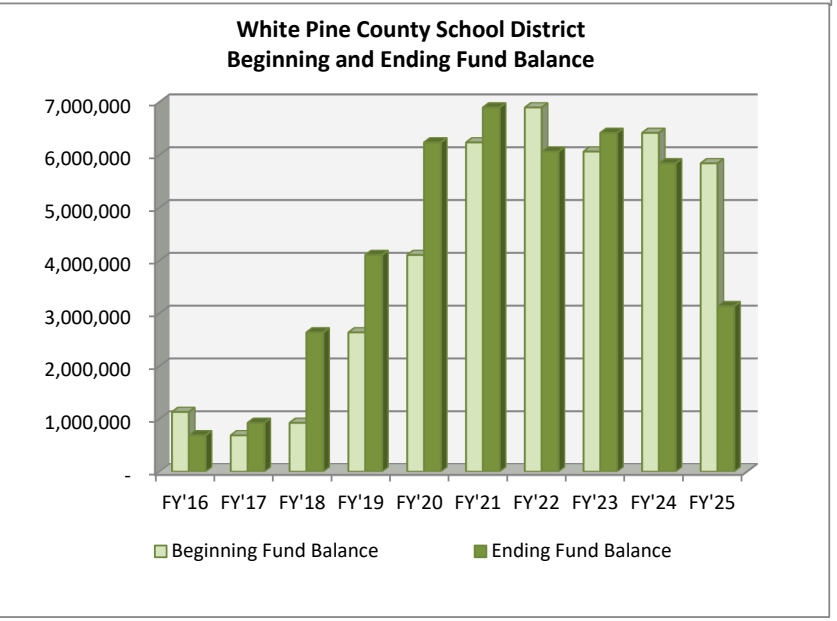

Washoe County School District
Total Revenues and Expenditures
700,000,000
600,000,000
500,000,000
400,000,000
300,000,000
200,000,000
100,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures


Washoe County School District
Beginning and Ending Fund Balance
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance


White Pine County School District
Total Revenues
21,000,000
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Local
State
Federal
Other Sources
Operating transfers


White Pine County School District
Total Expenditures
24,000,000
21,000,000
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Regular Programs
Vocational Programs
Other Instructional Programs
Undistributed
Operating transfers out


White Pine County School District
Total Revenues and Expenditures
24,000,000
21,000,000
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Total Revenues
Total Expenditures


White Pine County School District
Beginning and Ending Fund Balance
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Carson City										
Revenues										
Property Tax	*9,634,134*	*9,706,258*	*10,041,183*	*10,367,546*	*10,832,959*	*11,653,976*	***	***	***	***
NPM	-	-	-	-	-	-	-	-	-	-
Local	33,276,655	35,876,860	38,471,792	41,189,221	42,250,144	47,665,410	682,974	1,511,403	1,557,158	1,287,943
State	26,011,999	24,402,602	25,496,294	24,046,181	23,194,407	17,181,164	70,236,810	66,163,972	76,818,919	79,699,119
Federal	77,374	59,312	92,979	73,799	157,191	199,361	97,827	347,402	110,830	101,116
Other Sources	-	-	12,093	-	10,094	6,030	18,371	19,467	550	1,499
Operating transfers in	-	-	-	-	-	-	-	-	-	-
Total Revenues	59,366,028	60,338,774	64,073,158	65,309,201	65,611,836	65,051,965	71,035,982	68,042,244	78,487,457	81,089,677
										**
Beginning Fund Balance	12,996,333	14,760,536	16,251,906	16,213,583	14,182,077	13,477,392	13,573,272	14,567,623	16,908,976	18,035,570
Total Available Resources	72,362,361	75,099,310	80,325,064	81,522,784	79,793,913	78,529,357	84,609,254	82,609,867	95,396,433	99,125,247
Expenditures										
Regular Programs	23,356,842	24,452,088	28,569,020	29,519,292	29,052,045	28,206,533	32,117,184	30,249,489	34,753,707	36,143,694
Special Programs	19,367	19,636	33,895	16,209	6,261	33,895	25,555	29,535	9,940	5,185
Vocational Programs	2,492,083	2,280,912	2,391,932	2,743,800	2,807,515	2,905,943	3,160,399	2,970,917	3,367,502	3,465,287
Other Instructional Programs	3,584,777	3,276,636	3,732,383	3,755,329	3,958,876	3,349,290	1,322,532	1,235,804	2,542,092	3,069,550
Adult Education	-	-	-	-	-	-	-	-		-
Food Service	-	-	-	-	-	-	91,348	91,437	105,126	106,260
Community Service	-	53,908	50,510	50,805	54,358	59,584	64,407	63,547	71,236	102
Undistributed	20,576,305	20,690,700	22,109,457	22,595,848	21,802,943	21,878,276	26,103,001	24,371,112	28,437,586	28,864,824
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Operating transfers out	7,572,451	8,073,524	7,224,284	8,659,424	8,634,523	8,522,564	7,157,205	6,689,050	8,721,034	8,926,379
Conversion Factor										
Total Expenditures	57,601,825	58,847,404	64,111,481	67,340,707	66,316,521	64,956,085	70,041,631	65,700,891	78,008,223	80,581,281
Ending Fund Balance	14,760,536	16,251,906	16,213,583	14,182,077	13,477,392	13,573,272	14,567,623	16,908,976	17,388,210	18,543,966
EFB as a % of Expenditures	25.63%	27.62%	25.29%	21.06%	20.32%	20.90%	20.80%	25.74%	22.29%	23.01%
Total	72,362,361	75,099,310	80,325,064	81,522,784	79,793,913	78,529,357	84,609,254	82,609,867	95,396,433	99,125,247

*** Due to Legislative Changes Property Tax, NPM, and LSST are paid to the state Pupil Centered Funding Plan

** Correction of an error of an over payment to the Nevada Department of Education

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Churchill										
Revenues										
Property Tax	*5,129,654*	*4,972,726*	*5,077,055*	5,309,842	5,348,770	5,527,782	***	***	***	***
NPM	*121,850*	*42,299*	*158,358*	248,379	290,614	364,679	***	***	***	***
Local	11,836,560	11,745,984	12,941,877	13,197,966	13,474,408	14,795,970	357,255	453,214	263,668	334,940
State	15,135,929	13,238,489	14,344,101	14,415,013	13,769,105	12,466,256	29,609,024	29,930,862	35,273,774	35,889,563
Federal	561,334	354,643	733,987	541,182	438,727	648,507	550,164	670,559	881,702	686,512
Other Sources	-	-	15,914	2,144	19,558	634,082	1,462	818	-	-
Operating transfers	-	-	-	-	-	-	-	-	-	-
Total Revenues	27,533,823	25,339,116	28,035,879	28,156,305	27,701,798	28,544,815	30,517,905	31,055,453	36,419,144	36,911,015
Beginning Fund Balance	984,666	2,814,565	3,049,126	2,949,723	2,367,229	2,862,532	5,050,082	5,319,002	5,826,203	7,102,451
Total Available Resources	28,518,489	28,153,681	31,085,005	31,106,028	30,069,027	31,407,347	35,567,987	36,374,455	42,245,347	44,013,466
Expenditures										
Regular Programs	10,386,644	10,372,328	11,957,725	12,521,473	12,306,276	12,069,261	14,095,275	15,298,035	16,731,922	16,674,793
Special Programs	-	-	-	-	-	-	4,287	76,019	6,900	115,791
Vocational Programs	614,442	672,598	647,417	625,603	628,364	516,771	449,096	383,770	426,238	439,413
Other Instructional Programs	735,507	798,875	927,061	899,608	756,971	591,759	750,901	677,206	738,341	305,642
Adult Ed	-	-	-	-	-	-	-	720	2,107	2,365
Food Service	-	-	-	-	-	-	-	-	-	-
Community Service	-	11,052	-	14,345	15,192	14,965	46,084	52,170	57,715	60,327
Undistrubuted	11,129,833	10,989,702	12,028,079	12,327,770	11,624,692	11,425,202	12,436,878	12,345,609	14,363,988	14,681,452
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Conversion Factor	-	-	-	-	-	-	-	-	-	-
Operating transfers out	2,837,498	2,260,000	2,575,000	2,350,000	1,875,000	1,739,307	2,466,464	1,714,723	2,815,685	2,930,043
Total Expenditures	25,703,924	25,104,555	28,135,282	28,738,799	27,206,495	26,357,265	30,248,985	30,548,252	35,142,896	35,209,826
Ending fund Balance	2,814,565	3,049,126	2,949,723	2,367,229	2,862,532	5,050,082	5,319,002	5,826,203	7,102,451	8,803,640
EFB as a % of Expenditures	10.95%	12.15%	10.48%	8.24%	10.52%	19.16%	17.58%	19.07%	20.21%	25.00%
Total	28,518,489	28,153,681	31,085,005	31,106,028	30,069,027	31,407,347	35,567,987	36,374,455	42,245,347	44,013,466

*** Due to Legislative Changes Property Tax, NPM, and LSST are paid to the state Pupil Centered Funding Plan

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Clark										
Revenues										
Local	1,441,168,816	1,483,442,542	1,566,396,371	1,654,705,641	1,604,823,209	1,707,416,911	10,116,482	53,070,686	70,299,012	80,794,612
State	618,990,946	594,241,240	634,567,378	569,088,127	697,071,518	601,781,849	2,679,444,525	2,659,104,606	3,134,288,671	3,237,319,093
Federal	157,399	4,072,320	1,437,235	1,462,626	1,567,663	2,165,211	2,227,819	2,000,324	3,168,909	3,807,320
Other Sources	39,730,281	32,112,543	27,925,696	884,844	460,943	892,302	373,725	36,067,779	4,774,129	52,977,591
Operating transfers in	-	-	-	37,306,125	36,958,366	30,840,170	39,920,404	-	-	-
Total Revenues	2,100,047,442	2,113,868,645	2,230,326,680	2,263,447,363	2,340,881,699	2,343,096,443	2,732,082,955	2,750,243,395	3,212,530,721	3,374,898,616
Change in accounting principle										
Beginning Fund Balance	105,624,469	71,835,199	42,315,495	66,829,399	170,928,263	291,140,159	377,044,115	493,617,892	530,927,896	603,290,128
Total Available Resources	2,205,671,911	2,185,703,844	2,272,642,175	2,330,276,762	2,511,809,962	2,634,236,602	3,109,127,070	3,243,861,287	3,743,458,617	3,978,188,744
Expenditures										
Regular Programs	981,257,879	987,684,954	1,043,843,942	1,003,089,866	1,063,095,457	1,105,796,875	1,244,568,717	1,244,174,582	1,399,308,536	1,514,863,050
Special Programs	11,506,621	13,493,834	12,394,110	5,979,720	5,361,038	5,811,033	5,719,982	8,759,158	19,313,702	27,448,671
Vocational Programs	6,799,367	6,332,565	6,738,232	5,469,029	5,646,223	5,899,383	7,641,903	6,325,326	10,015,444	9,230,363
Other Instructional Programs	48,150,534	45,487,440	43,432,268	49,365,244	53,284,169	54,171,999	53,792,891	51,245,643	58,710,616	66,451,647
Adult Education	248,519	403,179	147,718	105,745	109,170	80,770	65,788	37,321	30,613	34,211
Food Service	-	-	-	-	-	-	-	-	-	-
Undistributed	756,173,757	745,442,969	780,053,389	772,880,095	736,540,132	736,199,573	867,096,695	961,188,883	1,121,665,674	1,300,582,966
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Operating transfers out	329,700,035	344,543,408	319,203,117	322,458,800	356,633,614	349,232,854	436,623,202	441,202,478	472,579,031	560,611,168
Total Expenditures	2,133,836,712	2,143,388,349	2,205,812,776	2,159,348,499	2,220,669,803	2,257,192,487	2,615,509,178	2,712,933,391	3,081,623,616	3,479,222,076
Ending fund Balance	71,835,199	42,315,495	66,829,399	170,928,263	291,140,159	377,044,115	493,617,892	530,927,896	661,835,001	498,966,668
EFB as a % of Expenditures	3.37%	1.97%	3.03%	7.92%	13.11%	16.70%	18.87%	19.57%	21.48%	14.34%
Total	2,205,671,911	2,185,703,844	2,272,642,175	2,330,276,762	2,511,809,962	2,634,236,602	3,109,127,070	3,243,861,287	3,743,458,617	3,978,188,744

** Restated beginning fund balance due to a change in accounting gprinciple on prepaid assets.

Douglas

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Property Tax	*19,124,053*	*19,299,200*	*20,009,208*	21,432,949	22,660,907	24,041,207	***	***	***	***
Revenues										
Local	37,355,817	37,219,831	39,206,004	41,248,262	41,543,182	46,991,384	582,494	755,952	731,835	614,151
State	13,518,543	13,456,581	13,802,093	12,798,551	11,721,372	7,930,203	58,888,252	54,492,791	57,690,410	58,453,818
Federal	43,384	29,015	-	-	20,416	-	-	-	-	-
Other Sources	9,004	-	16,502	5,391	25,210	59,646	32,870	18,915	3,439	18,515
Operating transfers In	-	-	-	-	-	-	4,044	-	-	-
Total Revenues	50,926,748	50,705,427	53,024,599	54,052,204	53,310,180	54,981,233	59,507,660	55,267,658	58,425,684	59,086,484
Beginning Fund Balance	5,113,090	4,658,644	5,306,714	6,102,260	7,854,847	7,081,871	8,463,919	11,558,852	10,619,028	4,169,952
Total Available Resources	56,039,838	55,364,071	58,331,313	60,154,464	61,165,027	62,063,104	67,971,579	66,826,510	69,044,712	63,256,436
Expenditures										
Regular Programs	22,298,368	22,003,433	23,223,660	23,181,589	23,940,497	23,770,863	24,043,897	23,731,546	26,367,255	26,091,473
Special Programs	-	-	-	-	-	-	3,610,338	-	-	-
Vocational Programs	890,201	843,983	843,820	817,917	813,805	848,351	680,474	665,874	791,444	847,419
Other Instructional Programs	2,113,639	2,125,712	2,169,261	2,182,252	2,268,059	2,229,872	2,100,389	2,235,448	1,933,275	2,251,211
Adult Education	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-
Undistributed	20,663,317	20,846,704	21,694,079	21,447,483	22,728,725	22,258,069	24,045,574	23,870,950	29,061,129	28,416,334
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	399,000	-	-	418,000	474,000	485,000	496,000	507,000	-	-
Interest	87,006	-	-	58,388	48,668	37,946	26,966	15,750	-	-
Operating transfers out	4,920,000	4,261,000	4,300,000	4,200,000	3,800,000	4,000,000	1,400,000	5,200,000	6,700,000	6,600,000
Increase(Decrease) Reserve For I	(9,663)	23,475	1,767	6,012	-	-	-	-	-	(1,089)
Total Expenditures	51,381,194	50,057,357	52,229,053	52,299,617	54,073,754	53,630,101	56,403,638	56,226,568	64,853,103	64,205,348
Ending Fund Balance	4,658,644	5,306,714	6,102,260	7,854,847	7,081,871	8,463,919	11,558,852	10,619,028	4,169,952	(948,912)
EFB as a % of Expenditures	9.07%	10.60%	11.68%	15.02%	13.10%	15.78%	20.49%	18.89%	6.43%	-1.48%
Total	56,039,838	55,364,071	58,331,313	60,154,464	61,165,027	62,063,104	67,971,579	66,826,510	69,044,712	63,256,436

***** Due to Legislative Changes Property Tax, NPM, and LSST are paid to the state Pupil Centered Funding Plan**

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Elko										
Revenues										
Local	56,607,894	57,940,219	61,895,001	61,876,298	62,986,190	66,248,698	1,688,526	1,952,701	1,417,363	1,452,079
State	30,125,941	28,602,602	32,946,039	32,701,332	13,767,426	14,528,654	90,123,150	101,662,773	115,660,690	117,129,390
Federal	19,548	14,084	28,487	2,486,009	1,502,408	4,097,749	2,049,993	2,384,780	2,996,925	1,935,809
Other Financing Sources	250,747	2,281,472	57,307	-	30,944,297	31,822,644	57,165	-	-	32,491
Operating transfers	-	-	-	1,480,277	2,134,997	2,244,299	-	-	-	-
Total Revenue	87,004,130	88,838,377	94,926,834	98,543,916	96,065,484	100,315,641	93,918,834	106,000,254 **	120,074,978	120,549,769
Beginning Fund Balance	5,647,275	8,537,199	7,437,528	11,057,492	15,010,298	13,480,742	20,959,488	15,092,584	9,929,596	12,207,074
Total Available Resources	92,651,405	97,375,576	102,364,362	109,601,408	111,075,782	113,796,383	114,878,322	121,092,838	130,004,574	132,756,843
Expenditures										
Regular Programs	39,739,044	40,222,292	42,788,599	44,089,163	44,541,163	43,394,746	47,451,157	51,542,360	53,584,189	58,767,833
Special Programs	1,442,236	1,681,291	2,692,701	-	-	-	1,230	-	-	-
Vocational Programs	2,744,240	2,828,304	2,897,559	2,971,505	3,050,887	2,655,418	2,993,340	2,840,366	2,949,527	3,025,088
Other Instructional Programs	3,155,679	3,390,381	3,441,438	3,337,103	3,697,574	3,270,514	3,902,979	2,644,983	2,858,173	2,776,215
Non-Public School Programs	-	-	-	-	-	-	-	-	-	-
Adult Education	382	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-
Undistributed	33,164,447	38,013,860	35,416,464	36,979,236	38,370,797	36,842,917	42,149,542	45,926,342	49,745,023	49,200,077
Debt Service	-	-	607,363	607,363	607,363	607,363	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Operating transfers out	3,868,178	3,801,920	3,462,746	6,606,740	7,327,256	6,065,937	5,033,084	8,209,191	8,660,588	14,118,684
Total Expenditures	84,114,206	89,938,048	91,306,870	94,591,110	97,595,040	92,836,895	101,531,332 **	111,163,242	117,797,500	127,887,897
Ending fund Balance	8,537,199	7,437,528	11,057,492	15,010,298	13,480,742	20,959,488	13,346,990	9,929,596	12,207,074	4,868,946
EFB as a % of Expenditures	10.15%	8.27%	12.11%	15.87%	13.81%	22.58%	13.15%	8.93%	10.36%	3.81%
Total	92,651,405	97,375,576	102,364,362	109,601,408	111,075,782	113,796,383	114,878,322	121,092,838	130,004,574	132,756,843

** Prior Year adjustment correction of an error in recording of due to/from other funds

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Esmeralda										
Revenues										
Property Tax	*1,386,067*	*1,489,308*	*527,081*	*501,015*	*575,325*	*554,235*	***	***	***	***
NPM	*279,437*	*267,473*	*193,414*	*328,211*	*122,416*	*85,721*	***	***	***	***
Local	902,685	921,367	1,049,824	1,230,413	1,099,192	944,605	26,429	73,323	101,178	90,995
State	1,550,666	1,481,850	1,299,601	1,354,229	1,232,449	1,632,689	2,353,880	2,242,434	3,215,083	3,216,180
Federal	112,656	68,329	65,660	27,364	29,895	27,093	35,923	19,281	20,486	30,116
Other Sources	-	-	-	-	-	-	-	-	-	250
Operating transfers	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,566,007	2,471,546	2,415,085	2,612,006	2,361,536	2,604,387	2,416,232	2,335,038	3,336,747	3,337,541
Beginning Fund Balance	1,604,023	2,323,013	2,406,312	2,597,610	2,417,355	2,393,033	2,475,118	2,318,587	2,113,814	2,159,227
Total Available Resources	4,170,030	4,794,559	4,821,397	5,209,616	4,778,891	4,997,420	4,891,350	4,653,625	5,450,561	5,496,768
Expenditures										
Regular Programs	566,032	680,066	749,864	904,032	943,742	1,092,102	909,722	864,271	884,777	991,746
Special Programs	-	-	-	-	-	-	-	-	-	-
Vocational Programs	-	-	-	-	-	-	-	-	-	-
Other Instructional Programs	25,792	28,220	33,163	30,548	27,073	27,580	24,129	18,583	17,873	16,396
Adult Ed	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-
Undistrubuted	1,046,081	1,214,832	1,312,970	1,253,454	1,293,278	1,279,111	1,431,969	1,415,957	1,940,695	1,775,072
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	12,877	13,289	13,714	14,153	-	-	-	-	-	-
Interest	1,729	1,317	892	453	-	-	-	-	-	-
Operating transfers out	194,506	450,523	113,184	589,621	121,765	123,509	206,943	241,000	447,989	509,890
Total Expenditures	1,847,017	2,388,247	2,223,787	2,792,261	2,385,858	2,522,302	2,572,763	2,539,811	3,291,334	3,293,104
Ending fund Balance	2,323,013	2,406,312	2,597,610	2,417,355	2,393,033	2,475,118	2,318,587	2,113,814	2,159,227	2,203,664
EFB as a % of Expenditures	125.77%	100.76%	116.81%	86.57%	100.30%	98.13%	90.12%	83.23%	65.60%	66.92%
Total	4,170,030	4,794,559	4,821,397	5,209,616	4,778,891	4,997,420	4,891,350	4,653,625	5,450,561	5,496,768

*** Due to Legislative Changes Property Tax, NPM, and LSST are paid to the state Pupil Centered Funding Plan

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Eureka										
Property Tax	*6,519,412*	*6,649,889*	5,932,800	5,758,321	5,446,978	5,308,934	***	***	***	***
Property Tax (NPM)	*1,721,651*	*2,614,589*	2,722,070	2,974,562	5,349,172	8,388,678	***	***	***	***
Revenues										
Local	9,985,600	10,754,326	9,780,282	11,845,044	14,578,568	14,770,226	(2,269,172)	393,120	2,662,831	3,095,850
State	152	-	330,983	225,822	-	-	8,982,111	6,309,318	12,121,714	11,300,148
Federal	68,936	41,037	60,432	159,447	58,124	145,257	-	-	-	5,885
Other sources	-	-	-	-	-	-	-	-	-	-
Operating transfers in	-	-	-	27,308	-	-	-	-	-	-
Total Revenues	10,054,688	10,795,363	10,171,697	12,257,621	14,636,692	14,915,483	6,712,939	6,702,438	14,784,545	14,401,883
Beginning Fund Balance	17,870,208	19,974,259	22,586,570	24,647,486	28,235,872	32,229,619	33,969,502	24,230,658	16,468,282	15,069,569
Total Available Resources	27,924,896	30,769,622	32,758,267	36,905,107	42,872,564	47,145,102	40,682,441	30,933,096	31,252,827	29,471,452
Expenditures										
Regular Programs	3,410,250	3,596,154	3,519,618	3,828,404	3,955,369	4,157,729	3,746,643	4,243,521	5,186,941	5,032,416
Special Programs	-	-	-	-	-	-	-	-	-	-
Vocational Programs	159,970	166,855	203,550	266,126	369,697	361,446	521,098	401,965	356,376	373,261
Other Instructional Programs	213,734	223,756	221,539	246,693	224,230	129,570	301,521	270,550	287,869	360,059
Adult Education	-	-	-	-	-	-	-	-	-	-
Food Service	330,467	335,106	346,059	351,851	457,675	320,561	334,261	334,757	-	-
Undistrubuted	3,336,216	3,361,181	3,520,015	3,776,161	4,435,974	6,006,294	7,848,260	6,214,021	9,152,072	7,915,508
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Operating transfers out	500,000	500,000	300,000	200,000	1,200,000	2,200,000	3,700,000	3,000,000	1,200,000	1,600,000
Adjustment	-	-	-	-	-	-	-	-		
Total Expenditures	7,950,637	8,183,052	8,110,781	8,669,235	10,642,945	13,175,600	16,451,783	14,464,814	16,183,258	15,281,244
Ending Fund Balance	19,974,259	22,586,570	24,647,486	28,235,872	32,229,619	33,969,502	24,230,658	16,468,282	15,069,569	14,190,208
EFB as a % of Expenditures	251.23%	276.02%	303.89%	325.70%	302.83%	257.82%	147.28%	113.85%	93.12%	92.86%
Total	27,924,896	30,769,622	32,758,267	36,905,107	42,872,564	47,145,102	40,682,441	30,933,096	31,252,827	29,471,452

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	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Humboldt										
Revenues										
Local	22,222,466	19,593,937	22,316,823	23,364,107	25,205,750	26,508,429	70,489	110,253	81,549	83,099
State	7,040,841	9,021,560	12,838,071	9,186,736	9,181,115	7,854,679	30,892,019	34,873,175	39,334,214	40,272,127
Federal	966,038	-	81,942	70,269	77,712	64,769	82,517	84,323	84,200	4,185
Other Sources	-	-	-	-	-	-	-	94,534	31,742	-
Operating transfers	-	-	-	-	-	-	-	-	-	-
Total Revenue	30,229,345	28,615,497	35,236,836	32,621,112	34,464,577	34,427,877	31,045,025	35,162,285	39,531,705	40,359,411
Beginning Fund Balance	6,088,393	5,879,233	4,607,552	7,147,615	6,231,373	7,167,310	7,832,613	4,770,703	4,766,472	4,198,203
Total Available Resources	36,317,738	34,494,730	39,844,388	39,768,727	40,695,950	41,595,187	38,877,638	39,932,988	44,298,177	44,557,614
Expenditures										
Regular Programs	13,957,859	13,717,161	16,014,490	16,591,743	15,701,561	15,877,472	17,594,951	17,810,475	19,927,616	20,386,133
Special Programs	-	-	-	-	-	-	-	-	-	-
Vocational Programs	927,399	987,651	935,510	963,801	1,064,877	1,050,499	940,382	962,023	1,005,928	1,044,131
Other Instructional Programs	1,573,217	1,520,334	1,572,616	1,525,309	1,732,915	1,996,447	1,236,745	1,394,692	1,050,017	1,539,692
Adult Education	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-
Undistributed	11,524,115	11,153,543	11,808,808	12,021,330	12,507,204	12,306,227	11,976,387	12,180,920	14,900,613	16,156,916
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	61,000	63,000	65,000	68,000	72,000	75,000	-	16,647	62,761	63,903
Interest	16,227	13,926	11,383	8,529	5,337	1,827	-	302	5,156	2,277
Conversion Factor	-	-	-	-	-	-	-	-	-	-
Operating transfers out	2,378,688	2,431,563	2,288,966	2,358,642	2,444,746	2,455,102	2,358,470	2,801,457	3,147,883	2,931,297
Total Expenditures	30,438,505	29,887,178	32,696,773	33,537,354	33,528,640	33,762,574	34,106,935	35,166,516	40,099,974	42,124,349
Ending Fund Balance	5,879,233	4,607,552	7,147,615	6,231,373	7,167,310	7,832,613	4,770,703	4,766,472	4,198,203	2,433,265
EFB as a % of Expenditures	19.32%	15.42%	21.86%	18.58%	21.38%	23.20%	13.99%	13.55%	10.47%	
Total	36,317,738	34,494,730	39,844,388	39,768,727	40,695,950	41,595,187	38,877,638	39,932,988	44,298,177	44,557,614

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Lander										
Property Tax										
Property Tax (NPM)	*5,200,347*	*1,910,255*	*-*	*-*	*-*	*-*	*****	*****	*****	*****
Revenues										
Local	11,867,802	7,893,498	15,585,936	12,509,181	11,039,731	12,863,500	75,426	57,489	86,291	222,546
State	-	219,938	3,175,377	-	-	-	5,285,350	11,863,091	14,932,946	15,498,150
Federal	102,337	129,537	163,050	90,983	133,368	145,231	144,034	81,657	330,013	256,554
Other Sources	-	7,600	15,843	9,951	415,597	5,767	-	3,045	5,000	-
Operating transfers	-	-	-	2,254	-	-	1,609,573	-	-	845
Total Revenues	11,970,139	8,250,573	18,940,206	12,612,369	11,588,696	13,014,498	7,114,383	12,005,282	15,354,250	15,978,095
Beginning Fund Balance	8,991,021	8,211,892	4,843,763	13,633,047	7,981,344	7,006,697	7,339,365	1,662,765	923,466	2,461,635
Total Available Resources	20,961,160	16,462,465	23,783,969	26,245,416	19,570,040	20,021,195	14,453,748	13,668,047	16,277,716	18,439,730
Expenditures										
Regular Programs	5,118,426	4,519,256	4,333,554	4,533,054	4,964,145	5,110,673	5,107,116	5,181,296	5,386,390	5,273,896
Special Programs	-	-	-	-	-	-	-	-	-	14,883
Vocational Programs	250,189	208,673	182,204	265,121	336,579	362,076	339,994	329,226	342,192	353,864
Other Instructional Programs	357,822	320,810	327,180	317,502	227,578	381,040	298,001	281,829	279,498	277,211
Adult Education	-	-	-	-	-	-	-	-	-	
Food Service	-	-	-	-	-	-	-	-	-	
Undistributed	5,342,328	4,947,737	4,348,927	4,686,691	4,681,789	5,041,966	5,785,002	6,095,867	6,360,370	7,482,390
Debt Service	-	-	-	-	-	-	-	-	-	
Principal	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	
Operating transfers out	1,680,503	1,622,226	959,057	8,461,704	2,353,252	1,786,075	1,260,870	856,363	1,447,631	2,974,702
Total Expenditures	12,749,268	11,618,702	10,150,922	18,264,072	12,563,343	12,681,830	12,790,983	12,744,581	13,816,081	16,376,946
Ending Fund Balance	8,211,892	4,843,763	13,633,047	7,981,344	7,006,697	7,339,365	1,662,765	923,466	2,461,635	2,062,784
EFB as a % of Expenditures	64.41%	41.69%	134.30%	43.70%	55.77%	57.87%	13.00%	7.25%	17.82%	12.60%
Total	20,961,160	16,462,465	23,783,969	26,245,416	19,570,040	20,021,195	14,453,748	13,668,047	16,277,716	18,439,730

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	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Lincoln										
Revenues										
Property Tax	*1,754,020*	*1,669,431*	*1,643,719*	1,718,431	1,749,996	1,798,967	***	***	***	***
Property Tax (NPM)	-	-	-	-	-	-	-	-		
Local	2,532,041	2,436,372	2,548,870	2,575,277	2,604,272	2,723,025	3,677	22,202	6,676	67,357
State	9,657,154	9,685,446	9,397,619	9,405,067	9,513,170	9,322,515	12,878,015	13,119,758	15,103,002	15,792,569
Federal	125,637	86,966	124,748	92,736	60,827	80,964	102,137	66,083	102,020	72,490
Other Sources	-	45,374	-	-	94,629	-	-	156,602	26,699	-
Operating transfers	-	-	-	100,000	100,000	100,000	141,641	100,000	100,000	164,138
Total Revenue	12,314,832	12,254,158	12,071,237	12,173,080	12,372,898	12,226,504	13,125,470	13,464,645	15,338,397	16,096,554
Beginning Fund Balance	1,333,771	1,347,841	1,390,871	1,025,274	1,279,342	887,024	1,530,615	1,981,463	2,248,492	3,178,789
Total Available Resources	13,648,603	13,601,999	13,462,108	13,198,354	13,652,240	13,113,528	14,656,085	15,446,108	17,586,889	19,275,343
Expenditures										
Regular Programs	4,414,484	4,600,892	4,633,908	4,519,787	4,631,346	4,486,135	4,714,504	4,780,952	4,970,404	5,972,106
Special Programs	-	-	-	-	-	-	-	-	-	-
Vocational Programs	678,906	694,939	661,669	675,163	718,156	722,549	699,265	837,343	862,006	652,684
Other Instructional Programs	467,282	196,038	208,829	195,872	187,646	144,116	221,362	257,571	313,621	374,298
Adult Education	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-
Undistributed	5,011,875	5,047,700	5,048,267	5,053,425	5,554,525	4,903,745	5,858,996	5,503,918	6,324,895	7,126,404
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	-	15,125	15,125	15,125	31,543	31,543	95,131	123,669	73,762	79,756
Interest	-	-	-	-	-	-	2,504	2,597	8,388	6,317
Operating transfers out	1,728,215	1,656,434	1,869,036	1,459,640	1,642,000	1,294,825	1,082,860	1,691,566	1,855,024	2,274,921
Total Expenditures	12,300,762	12,211,128	12,436,834	11,919,012	12,765,216	11,582,913	12,674,622	13,197,616	14,408,100	16,486,486
Ending Fund Balance	1,347,841	1,390,871	1,025,274	1,279,342	887,024	1,530,615	1,981,463	2,248,492	3,178,789	2,788,857
EFB as a % of Expenditures	10.96%	11.39%	8.24%	10.73%	6.95%	13.21%	15.63%	17.04%	22.06%	16.92%
Total	13,648,603	13,601,999	13,462,108	13,198,354	13,652,240	13,113,528	14,656,085	15,446,108	17,586,889	19,275,343

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	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Lyon										
Revenues										
Property Tax	-	-	-	2,095,397,893	10,879,262	12,088,291	***	***	***	***
Property Tax (NPM)	-	-	-	152,753,165	1,774,499	-	***	***	***	***
Local	20,527,234	20,793,477	22,953,091	24,037,792	25,956,051	28,753,691	(188,070)	444,605	417,271	1,450,070
State	44,499,368	46,038,613	48,695,601	50,893,145	51,994,511	50,767,222	80,271,823	90,925,464	112,597,025	116,885,191
Federal	132,665	690,798	167,397	863,588	170,050	627,229	943,132	756,658	354,612	1,046,833
Other Sources	-	8,657	5,012	110,427	-	5,330	-	-	-	-
Operating transfers	-	-	-	-	-	-	147,540	86,484	-	-
Total Revenue	65,159,267	67,531,545	71,821,101	75,904,952	78,120,612	80,153,472	81,174,425	92,213,211	113,368,908	119,382,094
Beginning Fund Balance	4,690,464	5,693,150	6,553,785	4,263,257	6,807,466	8,680,541	10,672,987	14,646,595	17,054,019	22,337,968
Total Available Resources	69,849,731	73,224,695	78,374,886	80,168,209	84,928,078	88,834,013	91,847,412	106,859,806	130,422,927	141,720,062
Expenditures										
Regular Programs	26,448,832	26,820,232	29,226,592	30,420,919	31,279,621	32,553,088	36,154,579	37,203,865	42,690,794	43,783,873
Special Programs	227,485	237,130	269,208	176,948	268,869	258,870	307,302	-	-	-
Vocational Programs	1,436,643	1,474,452	1,519,009	1,467,843	1,485,442	1,589,305	1,714,768	1,541,117	1,849,580	1,983,019
Other Instructional Programs	3,168,822	3,341,166	3,122,575	3,530,279	3,395,445	3,076,248	1,973,686	1,315,807	1,991,758	2,832,870
Adult Ed	-	-	-	-	-	-	-	3,409	-	-
Food Service	-	-	-	-	-	-	-	-	-	-
Undistrubuted	26,803,987	27,297,930	32,233,564	29,364,754	31,343,160	31,933,515	35,650,482	38,076,501	46,027,827	50,528,905
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Operating transfers out	6,070,812	7,500,000	7,740,681	8,400,000	8,475,000	8,750,000	1,400,000	11,665,088	15,525,000	21,144,225
Total Expenditures	64,156,581	66,670,910	74,111,629	73,360,743	76,247,537	78,161,026	77,200,817	89,805,787	108,084,959	120,272,892
Ending Fund Balance	5,693,150	6,553,785	4,263,257	6,807,466	8,680,541	10,672,987	14,646,595	17,054,019	22,337,968	21,447,170
EFB as a % of Expenditures	8.87%	9.83%	5.75%	9.28%	11.38%	13.66%	18.97%	18.99%	20.67%	
Total	69,849,731	73,224,695	78,374,886	80,168,209	84,928,078	88,834,013	91,847,412	106,859,806	130,422,927	141,720,062

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	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Mineral										
Revenues										
Property Tax	986,154	1,014,647	876,418	1,298,820	1,326,828	1,177,296	***	***	***	***
Net Proceeds	19,560		29,740	63,073	460	162,875	***	***	***	***
Local	2,289,038	2,288,211	1,634,451	2,167,065	2,356,748	2,152,383	38,934	67,776	293,153	168,300
State	2,904,928	3,054,665	4,378,484	4,275,274	4,442,495	4,380,603	7,322,671	7,715,726	9,258,789	9,494,813
Federal	355,361	183,159	581,355	413,949	403,376	413,496	379,590	668,658	846,839	566,980
Operating transfers	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	3,278	10,687	-	-	-	-	-	-	-	-
Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-
Total Revenues	5,552,605	5,536,722	6,594,290	6,856,288	7,202,619	6,946,482	7,741,195	8,452,160	10,398,781	10,230,093
Beginning Fund Balance	1,312,223	1,468,101	1,082,431	1,355,713	1,760,373	2,215,408	2,310,177	2,194,348	1,814,311	2,834,762
Total Available Resources	6,864,828	7,004,823	7,676,721	8,212,001	8,962,992	9,161,890	10,051,372	10,646,508	12,213,092	13,064,855
Expenditures										
Regular Programs	1,860,220	1,824,843	2,175,794	2,366,443	2,326,645	2,404,599	2,927,997	3,006,414	3,411,394	3,576,696
Special Programs	-	-	-	-	-	-	31,623	-	-	-
Vocational Programs	169,311	179,604	170,872	94,696	50,089	46,954	57,966	85,442	102,137	238,898
Other Instructional Programs	202,146	239,746	215,673	208,982	245,109	158,270	167,340	210,257	233,872	268,026
Adult Ed	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-
Undistrubuted	2,805,160	3,186,243	3,591,216	3,378,531	3,590,453	3,720,982	3,779,951	4,890,115	4,635,405	4,945,668
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	8,450	8,976	34,215	58,900	51,131	51,790	53,356	27,251	-	-
Interest	2,065	1,539	3,886	6,787	4,917	3,382	1,816	307	-	-
Operating transfers out	349,375	481,441	129,352	337,289	479,240	465,736	836,975	612,411	995,522	1,372,838
Total Expenditures	5,396,727	5,922,392	6,321,008	6,451,628	6,747,584	6,851,713	7,857,024	8,832,197	9,378,330	10,402,126
Ending Fund Balance	1,468,101	1,082,431	1,355,713	1,760,373	2,215,408	2,310,177	2,194,348	1,814,311	2,834,762	2,662,729
EFB as a % of Expenditures	27.20%	18.28%	21.45%	27.29%	32.83%	33.72%	27.93%	20.54%	30.23%	25.60%
Total	6,864,828	7,004,823	7,676,721	8,212,001	8,962,992	9,161,890	10,051,372	10,646,508	12,213,092	13,064,855

*** Due to Legislative Changes Property Tax, NPM, and LSST are paid to the state Pupil Centered Funding Plan

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Nye										
Revenues										
Property Tax	*7,972,612*	*8,471,621*	*9,013,452*	9,581,591	10,908,988	11,484,009	***	***	***	
Net Proceeds	*798,759*	*446,877*	*1,927,503*	1,312,691	1,124,645	1,565,281	***	***	***	
Local	19,989,650	20,445,515	23,650,800	24,441,866	26,352,428	29,858,567	25,743	246,507	574,496	534,396
State	25,045,304	25,593,646	28,809,378	27,781,089	26,567,417	22,622,141	57,428,480	60,947,384	72,173,032	75,332,604
Federal	869,939	144,540	858,878	6,403	1,605	1,508	-	-	1,561	-
Operating transfers	-	-	-	-	-	-	-	-	-	3,572,989
Other Sources	-	49,535	-	-	-	-	-	-	-	-
Total Revenue	45,904,893	46,233,236	53,319,056	52,229,358	52,921,450	52,482,216	57,454,223	61,193,891	72,749,089	79,439,989
Beginning Fund Balance	8,793,199	9,941,385	10,763,656	16,162,754	18,005,325	20,203,801	20,020,161	18,048,274	16,678,096	12,592,897
Residual Equity Transfer										
Total Available Resources	54,698,092	56,174,621	64,082,712	68,392,112	70,926,775	72,686,017	77,474,384	79,242,165	89,427,185	92,032,886
Expenditures										
Regular Programs	18,429,303	18,198,660	18,995,698	19,927,061	19,581,389	21,078,266	23,573,412	23,226,260	28,691,458	31,286,392
Special Programs	-	-	-	-	-	-	-	-	-	-
Vocational Programs	780,250	706,824	757,557	680,662	820,899	891,071	878,567	885,270	1,005,293	1,040,546
Other Instructional Programs	865,203	901,853	931,522	962,455	781,153	626,391	1,641,529	1,617,485	2,239,373	2,351,967
Adult Ed	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-
Undistributed	17,932,892	18,828,421	19,954,958	21,291,816	21,741,190	22,157,198	24,840,618	27,430,724	31,734,883	34,348,624
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000
Interest	-	-	-	-	-	-	-	-	-	-
Operating transfers out	6,573,059	6,599,207	7,104,223	7,348,793	7,622,343	7,736,930	8,315,984	9,228,330	12,987,281	14,526,296
Total Expenditures	44,756,707	45,410,965	47,919,958	50,386,787	50,722,974	52,665,856	59,426,110	62,564,069	76,834,288	83,729,825
Ending fund Balance	9,941,385	10,763,656	16,162,754	18,005,325	20,203,801	20,020,161	18,048,274	16,678,096	12,592,897	8,303,061
EFB as a % of Expenditures	22.21%	23.70%	33.73%	35.73%	39.83%	38.01%	30.37%	26.66%	16.39%	9.92%
Total	54,698,092	56,174,621	64,082,712	68,392,112	70,926,775	72,686,017	77,474,384	79,242,165	89,427,185	92,032,886

*** Due to Legislative Changes Property Tax, NPM, and LSST are paid to the state Pupil Centered Funding Plan

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Pershing										
Revenues										
Property Tax	*1,625,567*	*1,743,998*	*1,781,383*	1,834,192	1,752,001	2,191,213	***	***	***	***
NPM	*369,447*	-	*267,308*	270,951	119,395	147,821	***	***	***	***
Local	3,437,588	3,151,888	3,681,550	3,615,640	3,334,393	4,238,286	6,126	115,079	275,068	248,771
State	4,904,213	4,050,144	4,807,624	4,706,219	5,035,248	4,708,996	8,982,112	8,992,677	10,414,284	10,914,628
Federal	86,775	164,827	147,195	151,174	142,765	159,205	151,599	-	144,725	92,081
Other Sources	-	-	-	-	-	-	-	366,905	-	-
Operating transfers	-	-	-	-	-	-	-	-	-	-
Total Revenue	8,428,576	7,366,859	8,636,369	8,473,033	8,512,406	9,106,487	9,139,837	9,474,661	10,834,077	11,255,480
Beginning Fund Balance	2,098,303	2,396,451	2,068,033	2,816,758	3,120,980	3,528,839	4,647,253	4,107,067	4,135,933	4,258,929
(Restatement Adjustment)										
Total Available Resources	10,526,879	9,763,310	10,704,402	11,289,791	11,633,386	12,635,326	13,787,090	13,581,728	14,970,010	15,514,409
Expenditures										
Regular Programs	3,761,163	3,426,272	3,612,076	3,828,317	3,838,699	4,070,435	4,226,439	4,482,925	5,035,294	5,530,683
Special Programs	-	-	-	-	-	-	-	-	-	-
Vocational Programs	143,201	166,615	114,608	111,090	113,975	114,733	68,935	105,750	97,843	108,070
Other Instructional Programs	144,447	148,902	164,906	140,698	133,384	92,771	246,496	181,817	183,931	199,500
Adult Education	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-
Undistributed	3,155,922	3,287,387	3,357,854	3,607,326	3,498,489	3,300,134	3,696,248	4,157,559	4,911,973	4,851,537
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	211,861	59,047	-	-	-	-	-	-	-	-
Interest	8,851	1,284	-	-	-	-	-	-	-	-
Operating transfers out	704,983	605,770	638,200	481,380	520,000	410,000	1,441,905	517,744	482,040	622,360
Total Expenditures	8,130,428	7,695,277	7,887,644	8,168,811	8,104,547	7,988,073	9,680,023	9,445,795	10,711,081	11,312,150
Ending Fund Balance	2,396,451	2,068,033	2,816,758	3,120,980	3,528,839	4,647,253	4,107,067	4,135,933	4,258,929	4,202,259
EFB as a % of Expenditures	29.48%	26.87%	35.71%	38.21%	43.54%	58.18%	42.43%	43.79%	39.76%	37.15%
Total	10,526,879	9,763,310	10,704,402	11,289,791	11,633,386	12,635,326	13,787,090	13,581,728	14,970,010	15,514,409

*** Due to Legislative Changes Property Tax, NPM, and LSST are paid to the state Pupil Centered Funding Plan

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Storey										
Revenues										
Property Tax	3,714,771	*3,939,389*	*4,330,294*	4,782,860	5,063,654	5,485,761	***	***	***	***
Net Proceeds	17,788	*6,202*	*1,469*	5,456	7,705	6,385	***	***	***	***
Local	5,011,203	5,457,073	5,998,266	10,948,895	10,778,645	15,552,038		377,890	687,941	711,583
State	795,820	573,719	696,099	58	-	-	10,722,339	5,111,163	10,483,040	10,279,461
Federal	16,195	14,928	15,126	-	21,823	36,018	33,841	18,706	9,353	-
Other Sources	-	-	-	-	-	-	28,456	-	-	-
Operating transfers	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,823,218	6,045,720	6,709,491	10,948,953	10,800,468	15,588,056	10,784,636	5,507,759	11,180,334	10,991,044
Beginning Fund Balance	1,290,190	1,065,165	1,736,033	3,149,954	8,587,617	10,866,348	14,718,863	17,549,289	12,061,488	14,048,917
Total Available Resources	7,113,408	7,110,885	8,445,524	14,098,907	19,388,085	26,454,404	25,503,499	23,057,048	23,241,822	25,039,961
Expenditures										
Regular Programs	2,396,765	2,253,802	2,267,814	2,364,760	2,378,591	2,497,847	3,005,585	2,973,935	3,001,520	3,117,954
Special Programs	-	-	-	-	-	-	-	-	-	-
Vocational Programs	-	100,639	27,871	-	-	-	-	-	-	51,653
Other Instructional Programs	146,328	151,475	119,839	151,199	140,833	100,470	168,110	183,187	223,087	248,813
Community Services Programs	-	-	-	-	-	-	10,000	-	-	2,160
Adult Education	-	-	-	-	-	-	-	-	-	-
Food Service	35,286	34,365	34,050	-	-	-	14,204	-	-	-
Undistrubuted	3,271,830	2,700,679	2,784,120	2,897,069	3,309,763	3,317,944	4,715,014	4,453,481	5,200,622	6,181,469
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Operating transfers out	198,034	133,892	61,876	98,262	2,692,550	5,819,280	41,297	3,384,957	767,676	1,298,218
Total Expenditures	6,048,243	5,374,852	5,295,570	5,511,290	8,521,737	11,735,541	7,954,210	10,995,560	9,192,905	10,900,267
Ending Fund Balance	1,065,165	1,736,033	3,149,954	8,587,617	10,866,348	14,718,863	17,549,289	12,061,488	14,048,917	14,139,694
EFB as a % of Expenditures	17.61%	32.30%	59.48%	155.82%	127.51%	125.42%	220.63%	109.69%	152.82%	
Total	7,113,408	7,110,885	8,445,524	14,098,907	19,388,085	26,454,404	25,503,499	23,057,048	23,241,824	25,039,961

**Ending Fund balance is greater than 16.6% of total actual expenditures, excess fund balance is required to be returned to the State Education Fund

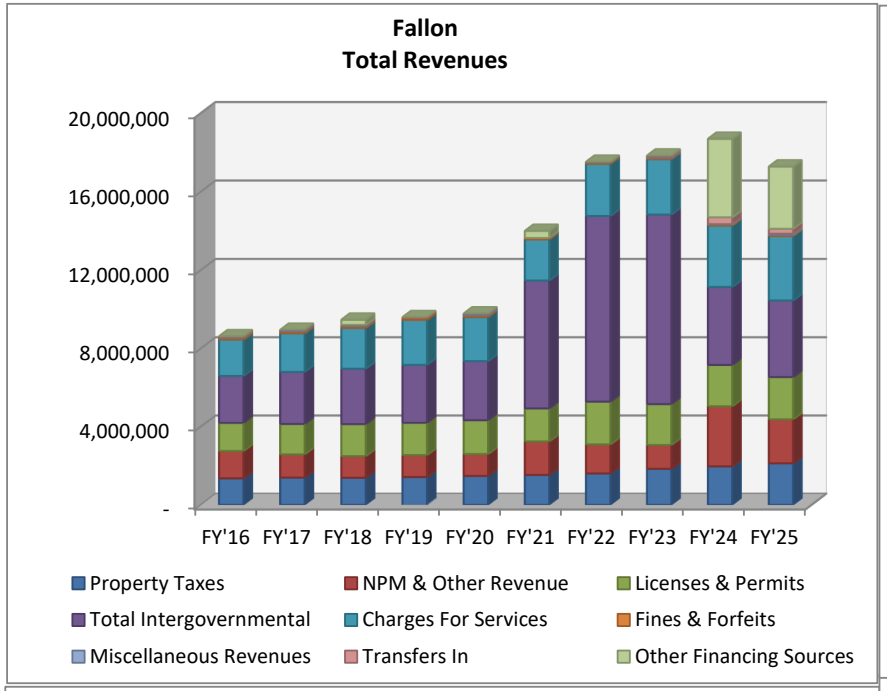
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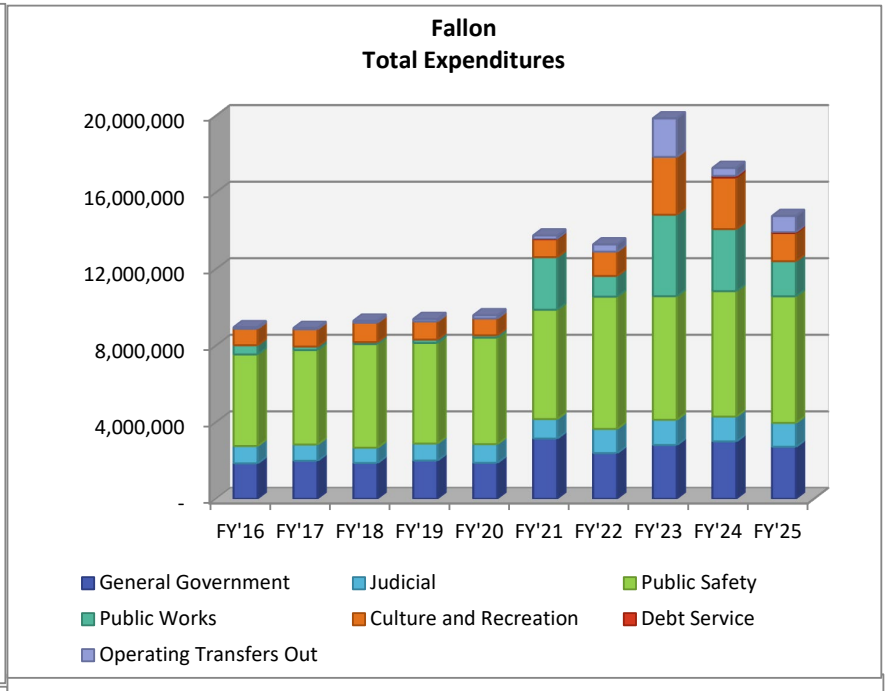
	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Washoe										
Revenues										
Local	292,481,483	304,953,413	319,074,062	344,780,498	351,213,222	382,922,754	6,072,449	10,048,002	13,899,371	12,494,628
State	134,836,971	128,259,530	136,684,502	121,436,147	137,364,670	98,000,635	515,769,253	514,110,805	618,917,807	638,234,390
Federal	995,019	502,675	615,980	577,546	400,289	333,055	383,389	569,513	381,537	343,621
Other Sources	3,191,235	53,846	3,155,923	36,366	38,067	3,182,246	53,434	125,373	45,266	79,494
Operating transfers	-	39,096	-	-	-	-	-	-	-	-
Total Revenue	431,504,708	433,808,560	459,530,467	466,830,557	489,016,248	484,438,690	522,278,525	524,853,693	633,243,981	651,152,133
Beginning Fund Balance	61,206,550	53,291,732	43,304,157	40,882,706	41,715,928	52,346,398	58,217,661	61,561,019	62,649,101	71,082,682
Total Available Resources	492,711,258	487,100,292	502,834,624	507,713,263	530,732,176	536,785,088	580,496,186	586,414,712	695,893,082	722,234,815
Expenditures										
Regular Programs	199,255,819	199,427,308	210,469,065	216,912,681	220,902,227	223,880,378	250,022,276	252,816,395	284,439,033	287,830,892
Special Programs	5,657,811	5,156,975	4,985,316	4,477,920	4,321,569	4,728,445	-	-	-	-
Vocational Programs	6,116,359	6,398,112	5,608,081	5,644,058	5,887,036	5,845,579	5,893,159	6,427,549	7,350,569	7,568,042
Other Instructional Programs	17,749,159	17,092,959	16,866,106	17,725,119	16,384,086	12,295,055	4,198,467	4,538,910	5,116,832	45,297
Adult Education	-	-	-	-	-	-	-	-	-	-
Food Service	-	-	-	-	-	-	-	-	-	-
Undistributed	172,938,860	172,730,992	178,057,947	176,297,319	183,333,924	185,499,349	203,373,016	206,693,181	236,768,296	259,331,026
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Operating transfers out	37,701,518	42,989,789	45,965,403	44,940,238	47,556,936	46,318,622	55,448,249	53,289,576	91,135,670	93,300,060
Decrease in conversion factor	-	-	-	-	-	-	-	-	-	-
Total Expenditures	439,419,526	443,796,135	461,951,918	465,997,335	478,385,778	478,567,428	518,935,167	523,765,611	624,810,400	648,075,317
Ending fund Balance	53,291,732	43,304,157	40,882,706	41,715,928	52,346,398	58,217,660	61,561,019	62,649,101	71,082,682	74,159,498
EFB as a % of Expenditures	12.13%	9.76%	8.85%	8.95%	10.94%	12.16%	11.86%	11.96%	11.38%	11.44%
Total	492,711,258	487,100,292	502,834,624	507,713,263	530,732,176	536,785,088	580,496,186	586,414,712	695,893,082	722,234,815

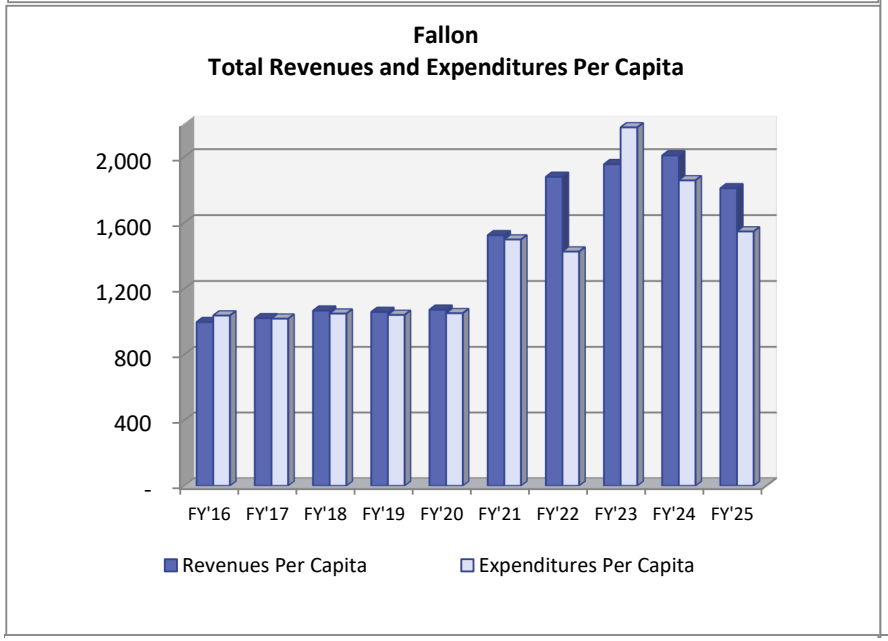
	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
White Pine										
Revenues										
Local	5,835,027	5,745,417	6,388,437	7,813,131	8,385,786	7,900,701	1,229,114	933,791	367,991	264,639
State	5,676,104	5,431,905	6,192,288	4,994,273	5,674,979	5,943,240	14,557,681	16,091,671	19,607,074	20,034,195
Federal	324,645	75,421	326,771	323,742	301,867	334,329	426,003	454,629	202,913	74,614
Other Sources	-	-	-	-	-	-	238,826	-	-	-
Operating transfers	7,005	-	5,273	-	76,085	119	2,345	49	-	-
Residual Equity Transfer	-	-	-	-	-	-	-	-	-	-
Total Revenue	11,842,781	11,252,743	12,912,769	13,131,146	14,438,717	14,178,389	16,453,969	17,480,140	20,177,978	20,373,448
Beginning Fund Balance	1,130,336	687,993	924,173	2,637,469	4,103,135	6,235,681	6,897,417	6,061,880	6,416,249	5,839,741
Total Available Resources	12,973,117	11,940,736	13,836,942	15,768,615	18,541,852	20,414,070	23,351,386	23,542,020	26,594,227	26,213,189
Expenditures										
Regular Programs	4,080,853	3,664,583	4,116,289	4,174,771	4,501,677	4,190,568	5,869,287	6,412,005	8,134,505	9,102,864
Special Programs	-	-	-	-	-	-	-	-	-	1,439
Vocational Programs	428,146	222,336	206,770	222,047	233,316	469,785	238,385	311,591	457,056	389,256
Other Instructional Programs	306,539	220,852	316,730	388,891	395,336	686,440	2,400,821	540,020	869,375	853,972
Adult Education	-	-	-	-	-	-	-	3,102	-	-
Food Service	-	-	-	-	-	-	-	-	-	2,549
Undistributed	5,869,542	5,536,382	5,497,860	6,077,890	6,431,169	7,361,611	4,992,777	8,846,261	9,790,668	10,681,975
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Operating transfers out	1,600,044	1,372,410	1,061,824	801,881	744,673	808,249	3,788,236	1,012,792	1,502,882	2,047,424
Total Expenditures	12,285,124	11,016,563	11,199,473	11,665,480	12,306,171	13,516,653	17,289,506	17,125,771	20,754,486	23,079,479
Ending fund Balance	687,993	924,173	2,637,469	4,103,135	6,235,681	6,897,417	6,061,880	6,416,249	5,839,741	3,133,710
EFB as a % of Expenditures	5.60%	8.39%	23.55%	35.17%	50.67%	51.03%	35.06%	37.47%	28.14%	13.58%
Total	12,973,117	11,940,736	13,836,942	15,768,615	18,541,852	20,414,070	23,351,386	23,542,020	26,594,227	26,213,189

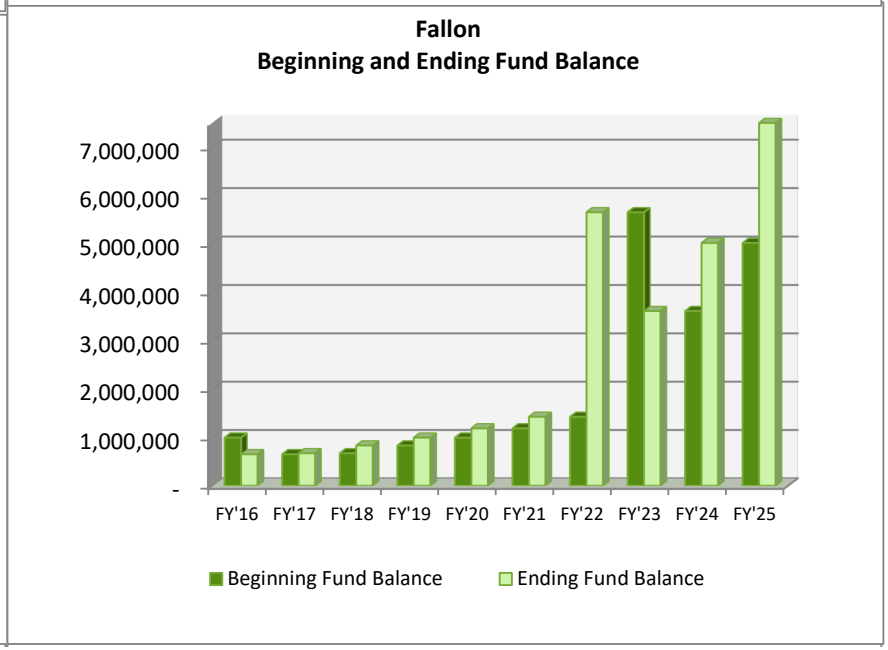
Section 4

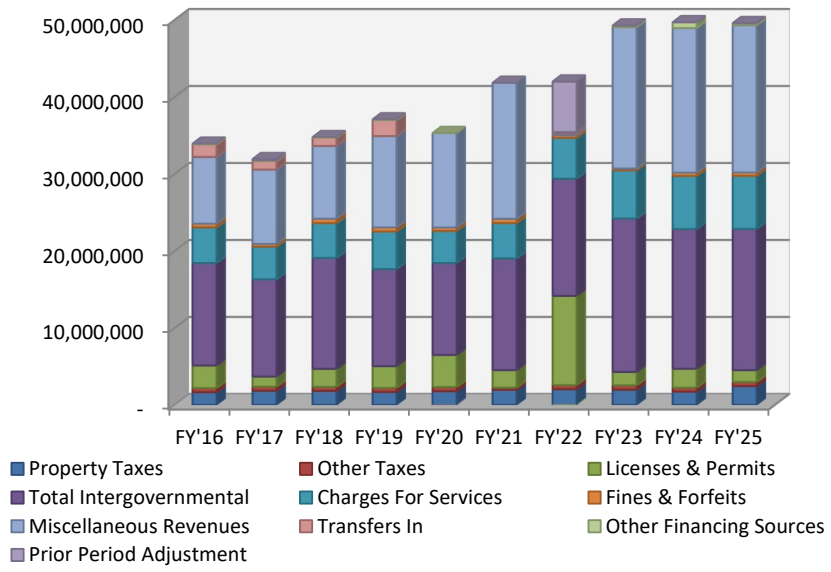
CITIES

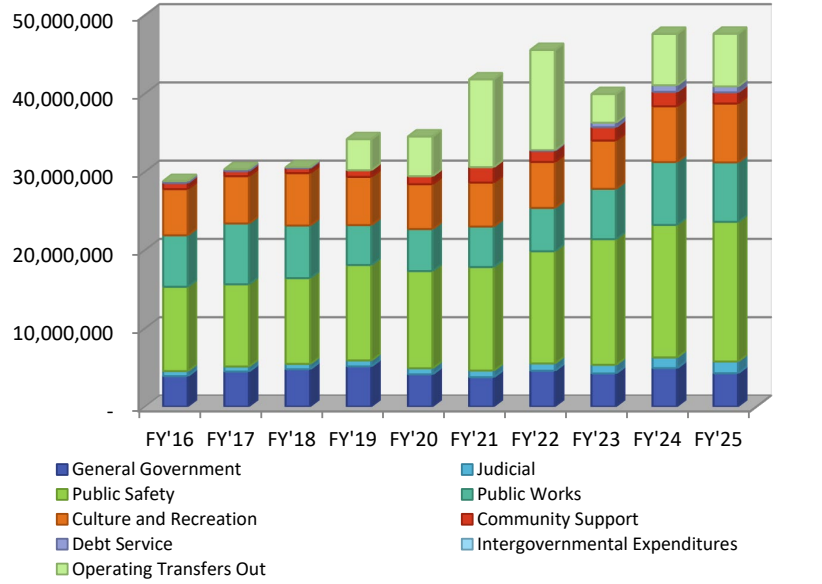

Fallon
Total Revenues
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
NPM & Other Revenue
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources

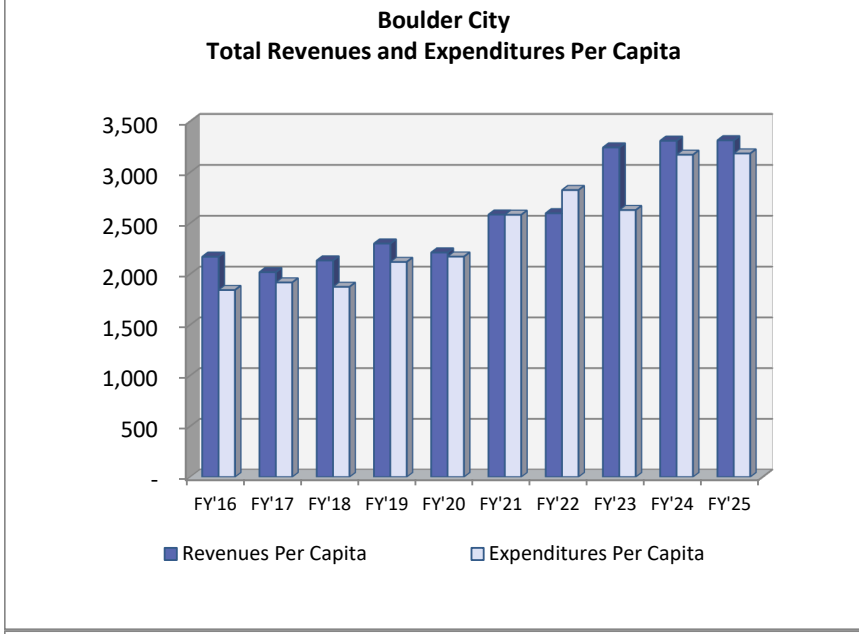

Fallon
Total Expenditures
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Culture and Recreation
Debt Service
Operating Transfers Out

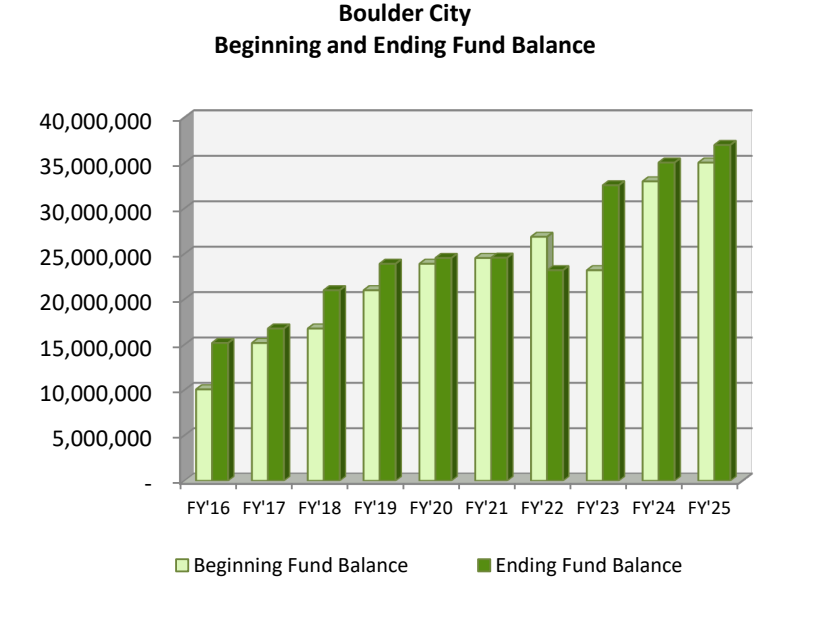

Fallon
Total Revenues and Expenditures Per Capita
2,000
1,600
1,200
800
400
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

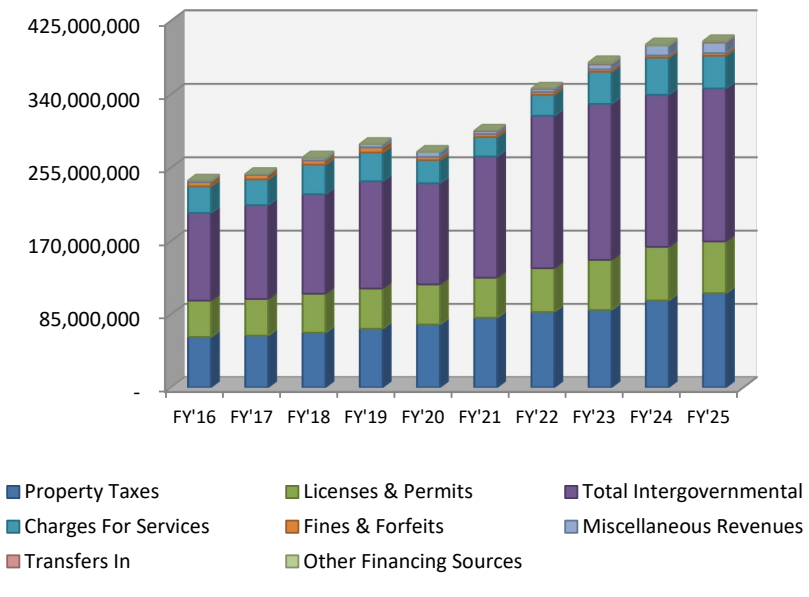

Fallon
Beginning and Ending Fund Balance
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

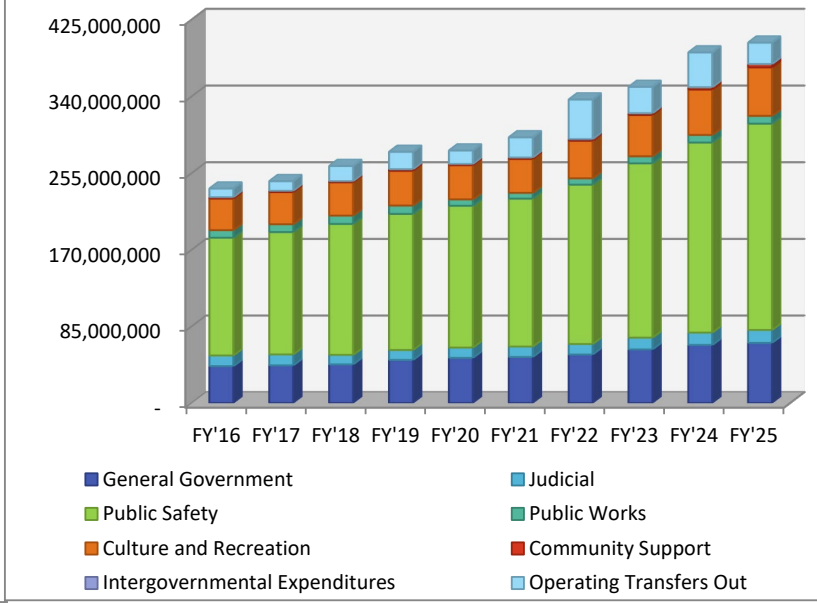

Boulder City
Total Revenues
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources
Prior Period Adjustment

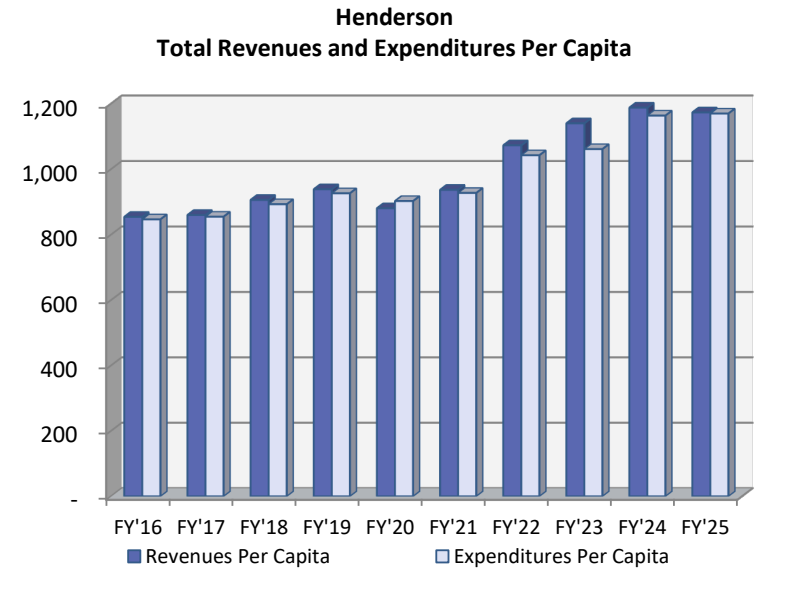

Boulder City
Total Expenditures
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Culture and Recreation
Community Support
Debt Service
Intergovernmental Expenditures
Operating Transfers Out

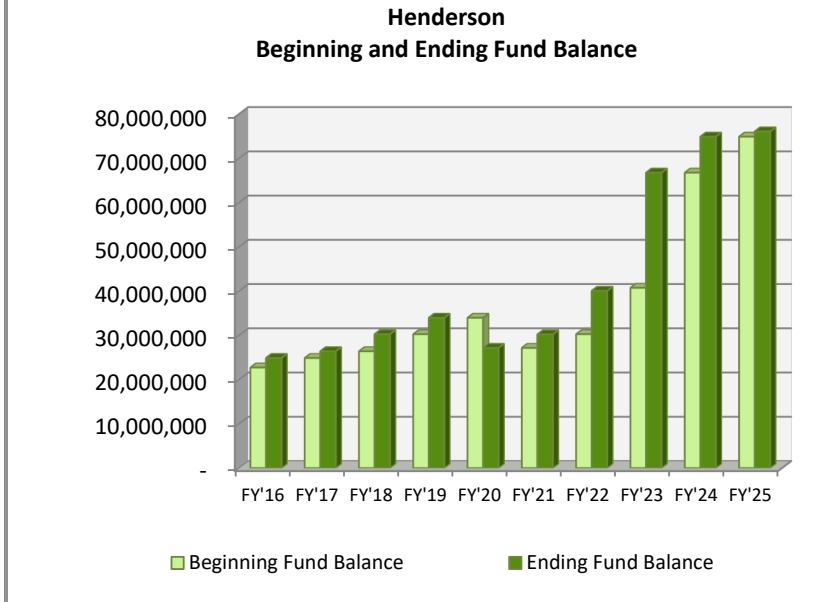

Boulder City
Total Revenues and Expenditures Per Capita
3,500
3,000
2,500
2,000
1,500
1,000
500
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

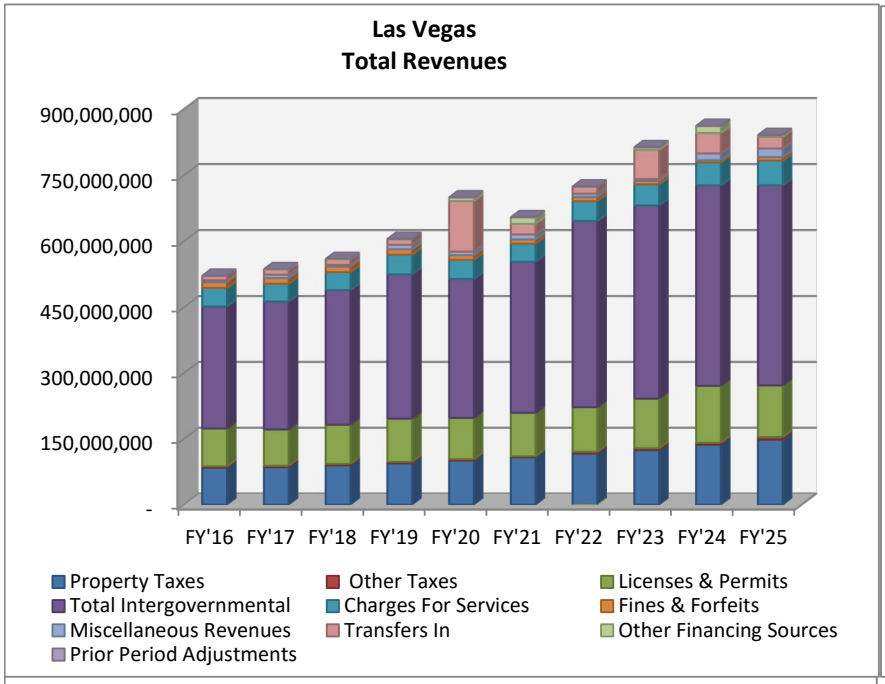

Boulder City
Beginning and Ending Fund Balance
40,000,000
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

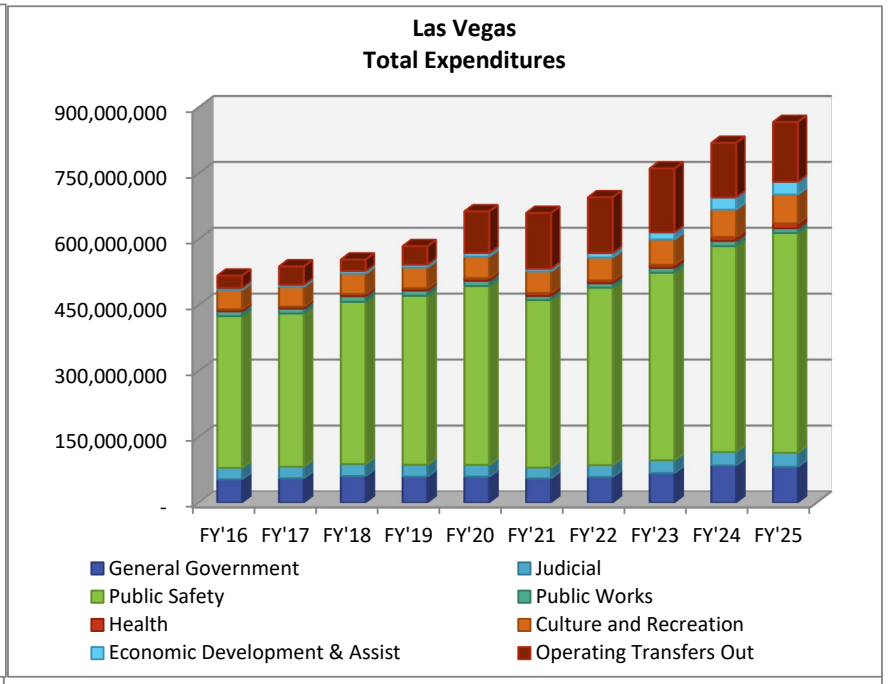

Henderson
Total Revenues
425,000,000
340,000,000
255,000,000
170,000,000
85,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources

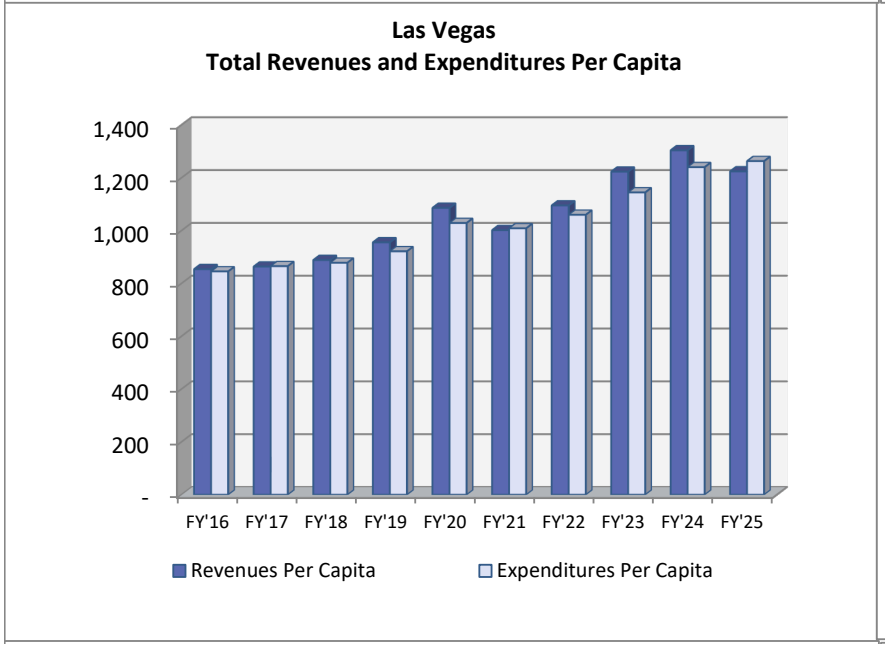

Henderson
Total Expenditures
425,000,000
340,000,000
255,000,000
170,000,000
85,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Culture and Recreation
Community Support
Intergovernmental Expenditures
Operating Transfers Out

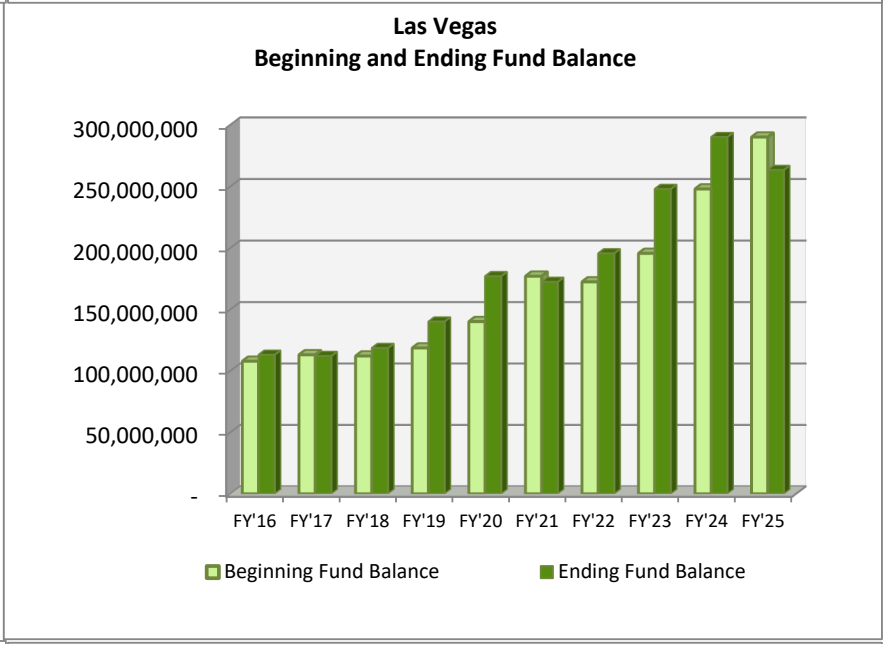

Henderson
Total Revenues and Expenditures Per Capita
1,200
1,000
800
600
400
200
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

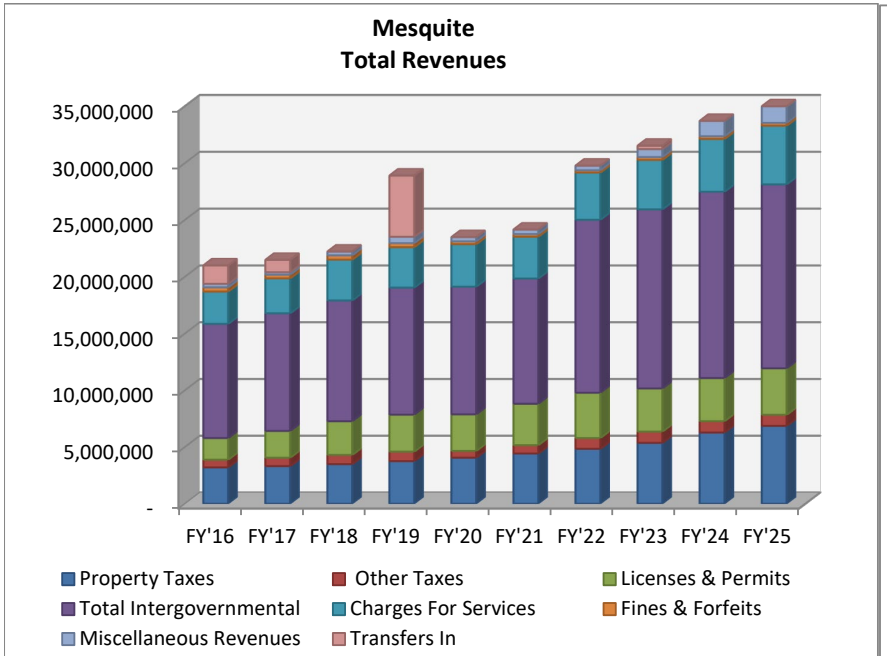

Henderson
Beginning and Ending Fund Balance
80,000,000
70,000,000
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

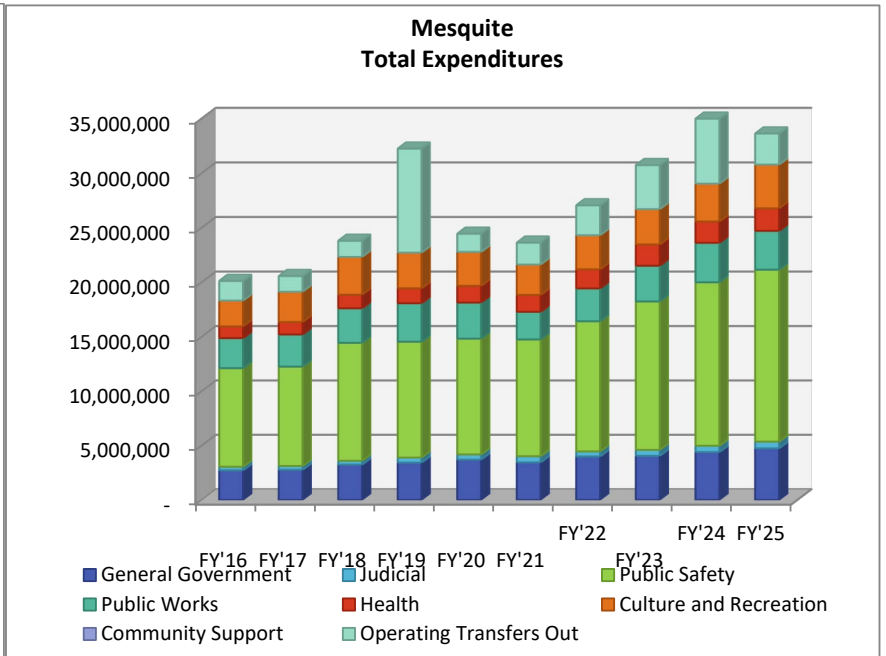

Las Vegas
Total Revenues
900,000,000
750,000,000
600,000,000
450,000,000
300,000,000
150,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources
Prior Period Adjustments

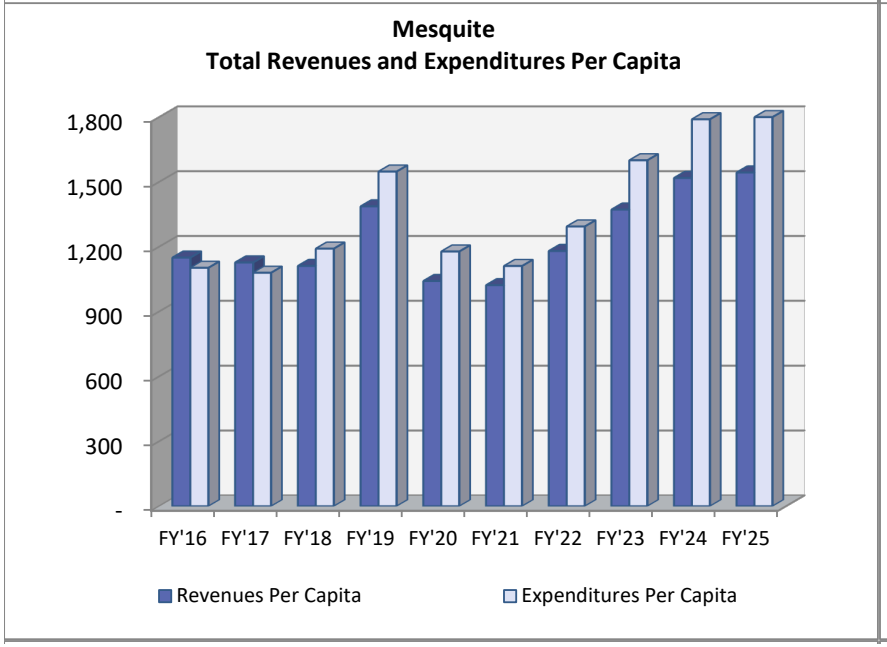

Las Vegas
Total Expenditures
900,000,000
750,000,000
600,000,000
450,000,000
300,000,000
150,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Health
Culture and Recreation
Economic Development & Assist
Operating Transfers Out

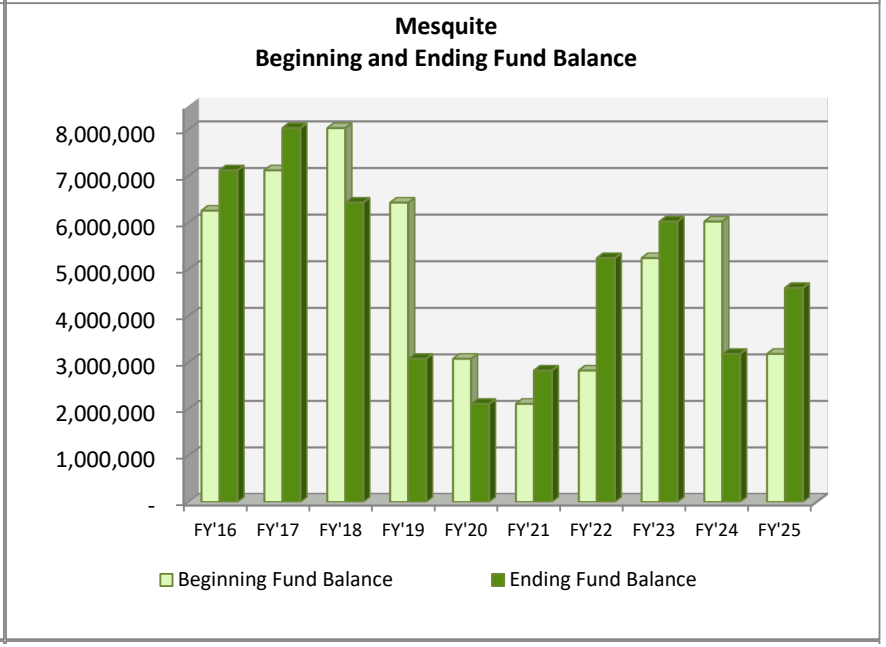

Las Vegas
Total Revenues and Expenditures Per Capita
1,400
1,200
1,000
800
600
400
200
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

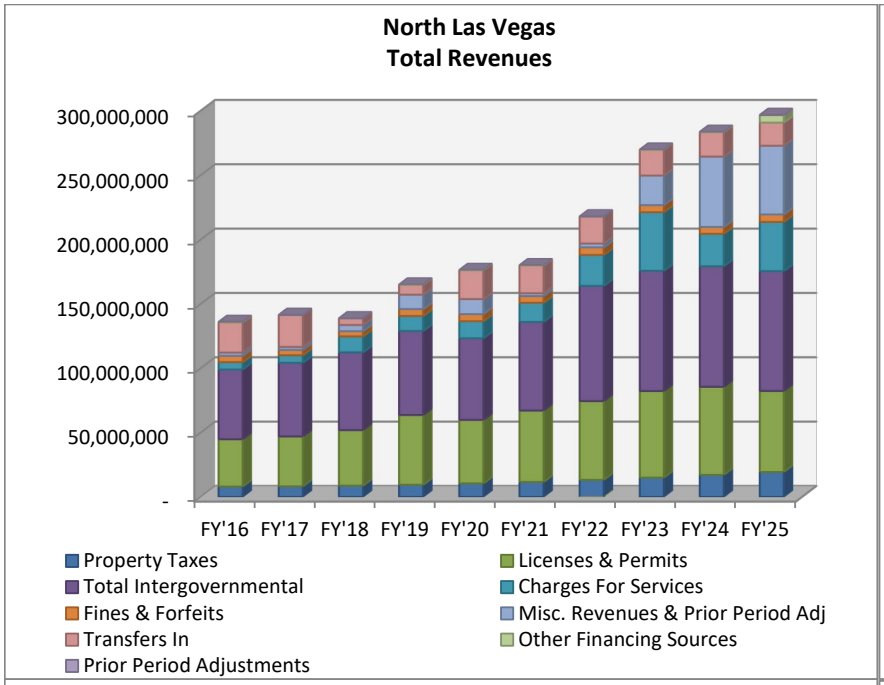

Las Vegas
Beginning and Ending Fund Balance
300,000,000
250,000,000
200,000,000
150,000,000
100,000,000
50,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

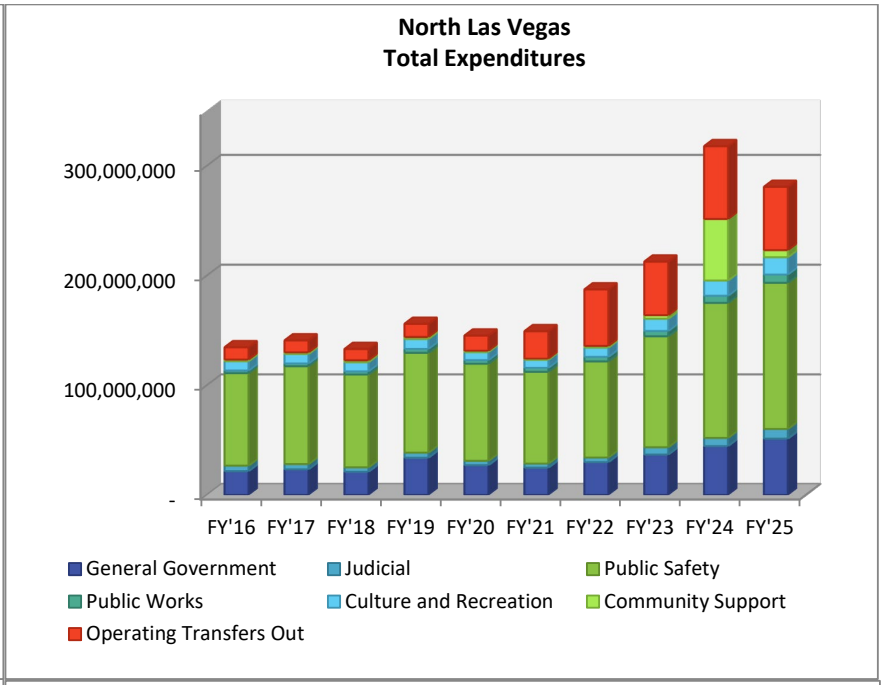

Mesquite
Total Revenues
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In

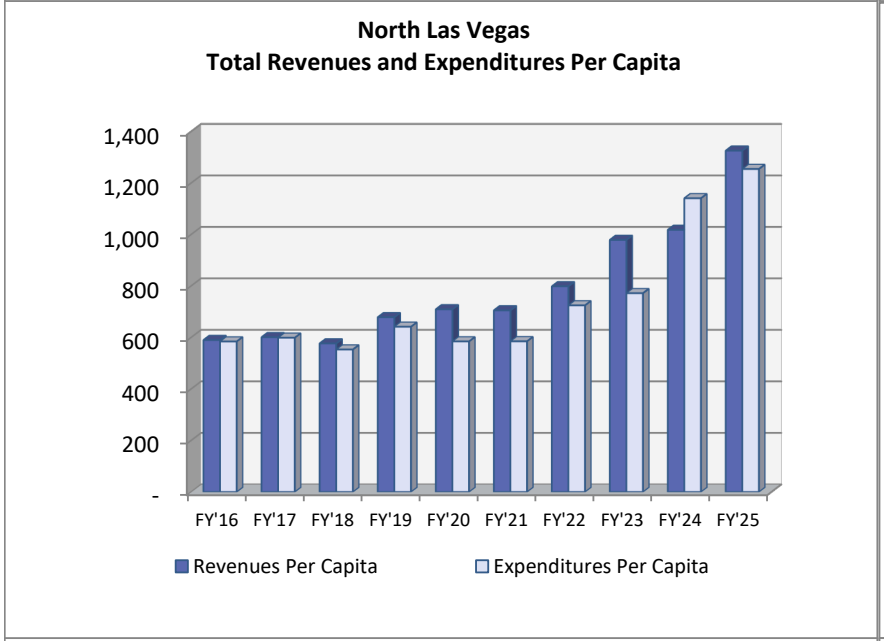

Mesquite
Total Expenditures
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Health
Culture and Recreation
Community Support
Operating Transfers Out

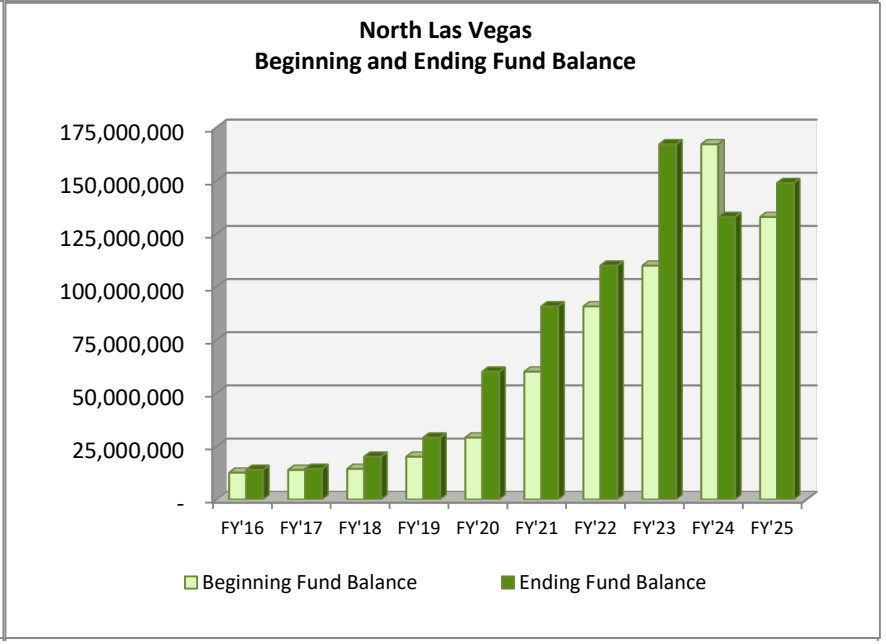

Mesquite
Total Revenues and Expenditures Per Capita
1,800
1,500
1,200
900
600
300
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

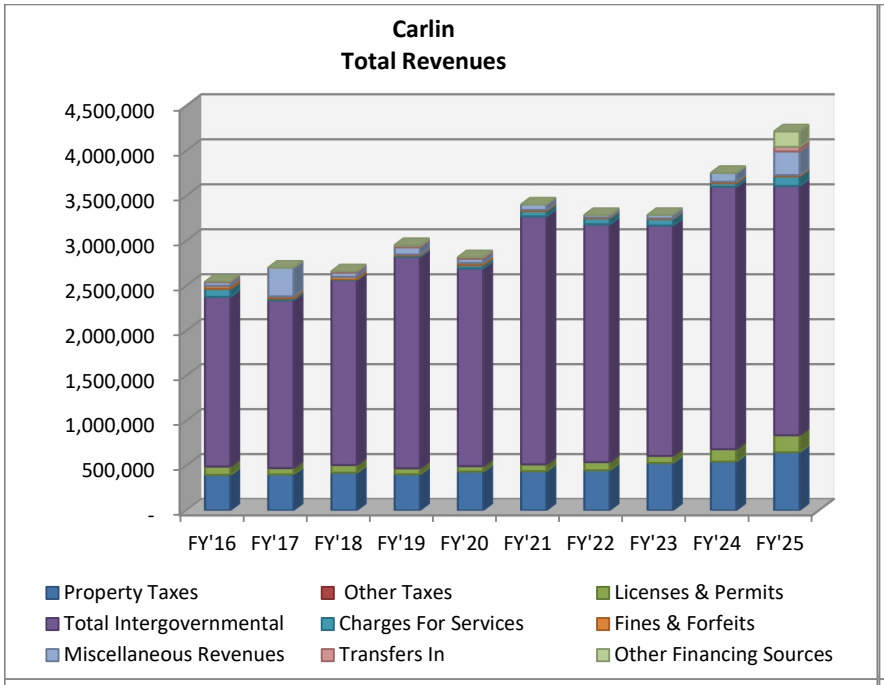

Mesquite
Beginning and Ending Fund Balance
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

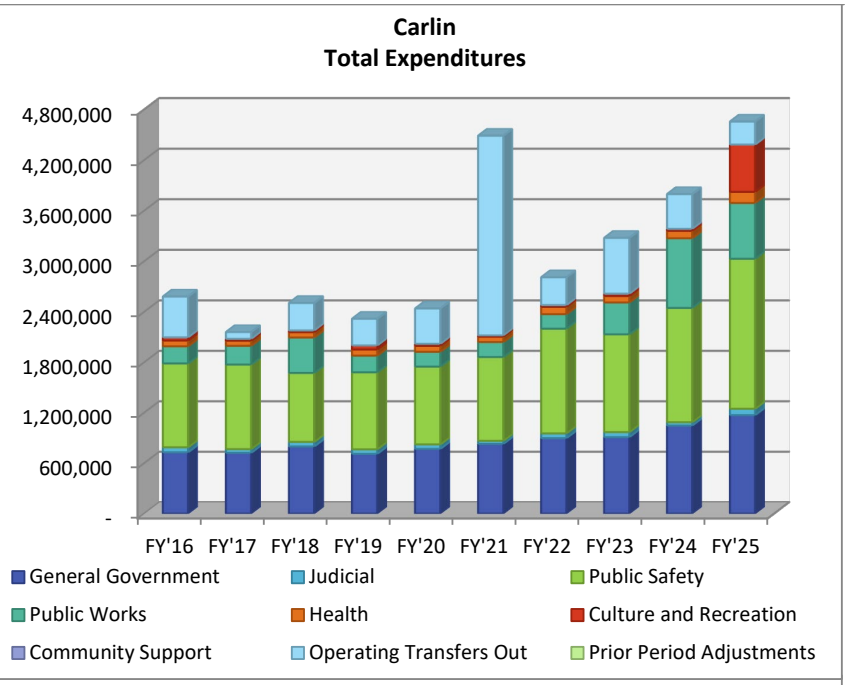

North Las Vegas
Total Revenues
300,000,000
250,000,000
200,000,000
150,000,000
100,000,000
50,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Misc. Revenues & Prior Period Adj
Transfers In
Other Financing Sources
Prior Period Adjustments

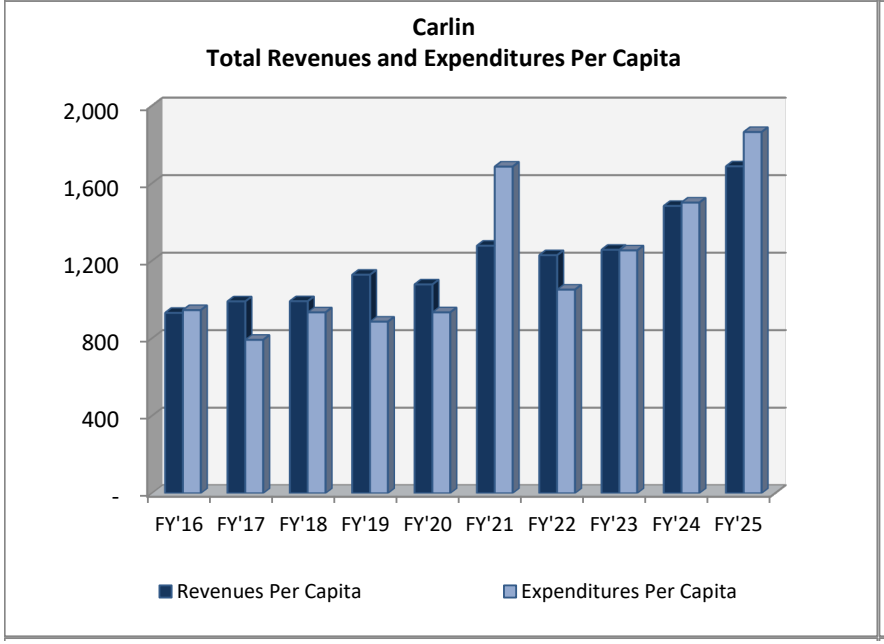

North Las Vegas
Total Expenditures
300,000,000
200,000,000
100,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Culture and Recreation
Community Support
Operating Transfers Out

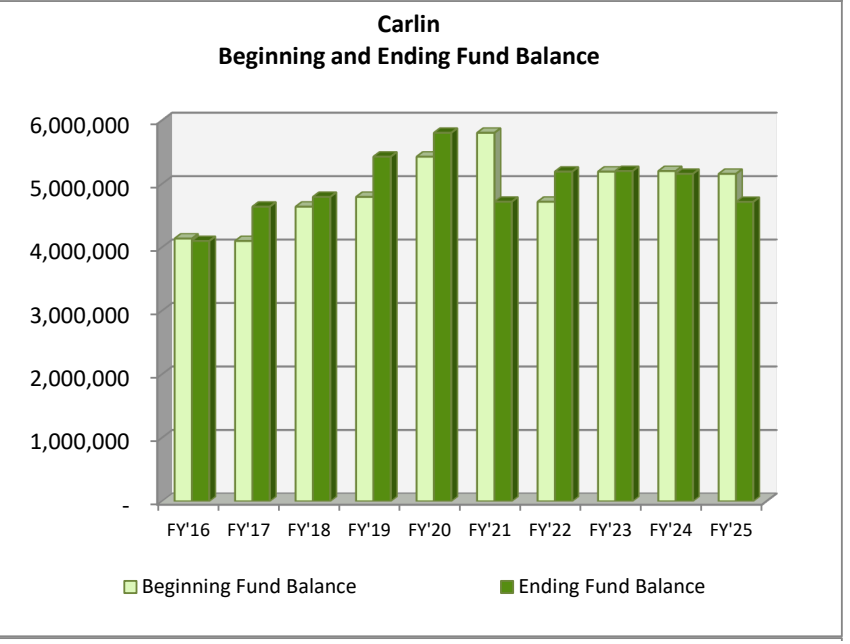

North Las Vegas
Total Revenues and Expenditures Per Capita
1,400
1,200
1,000
800
600
400
200
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

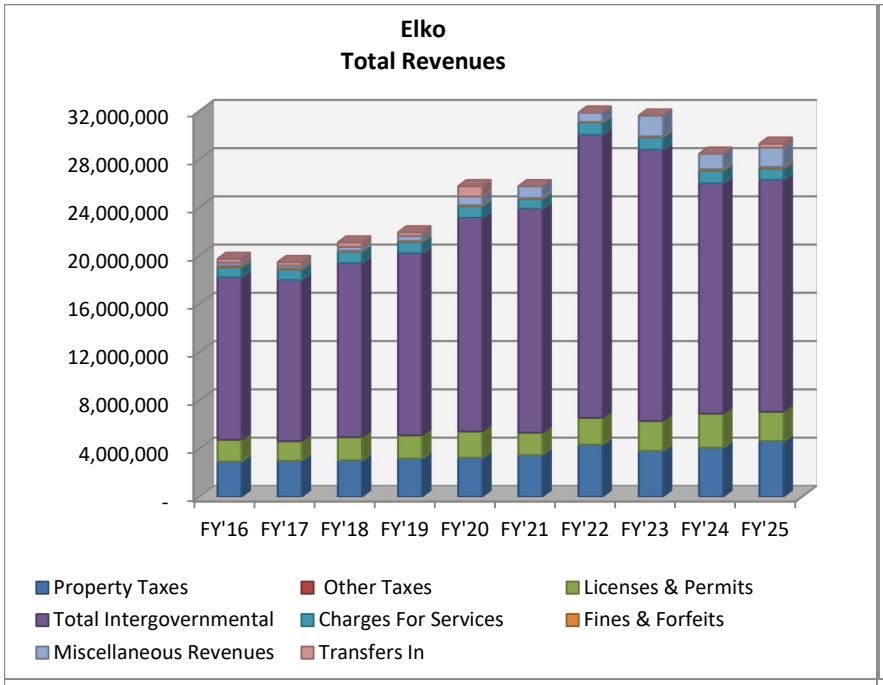

North Las Vegas
Beginning and Ending Fund Balance
175,000,000
150,000,000
125,000,000
100,000,000
75,000,000
50,000,000
25,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

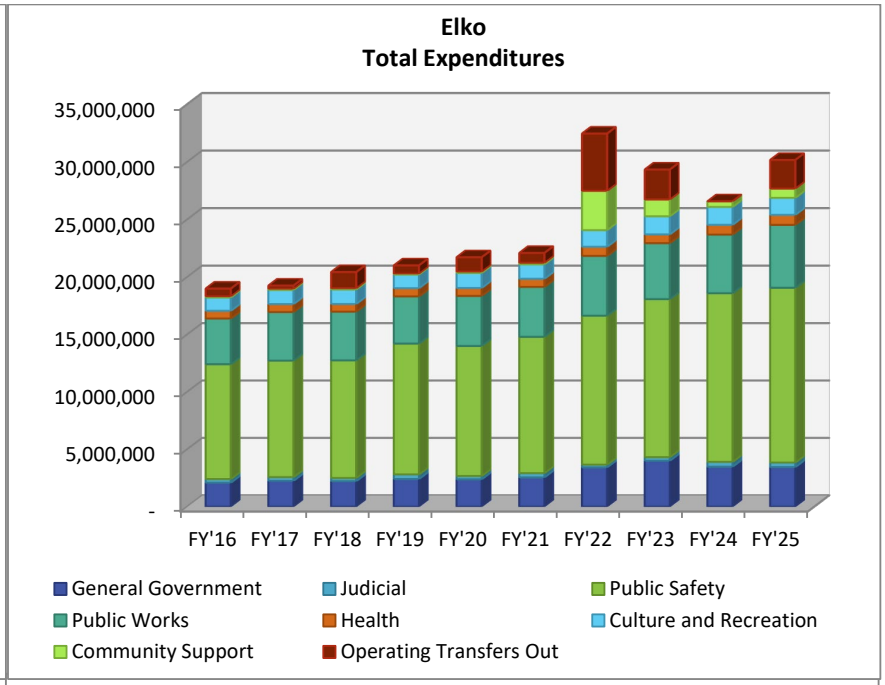

Carlin
Total Revenues
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources

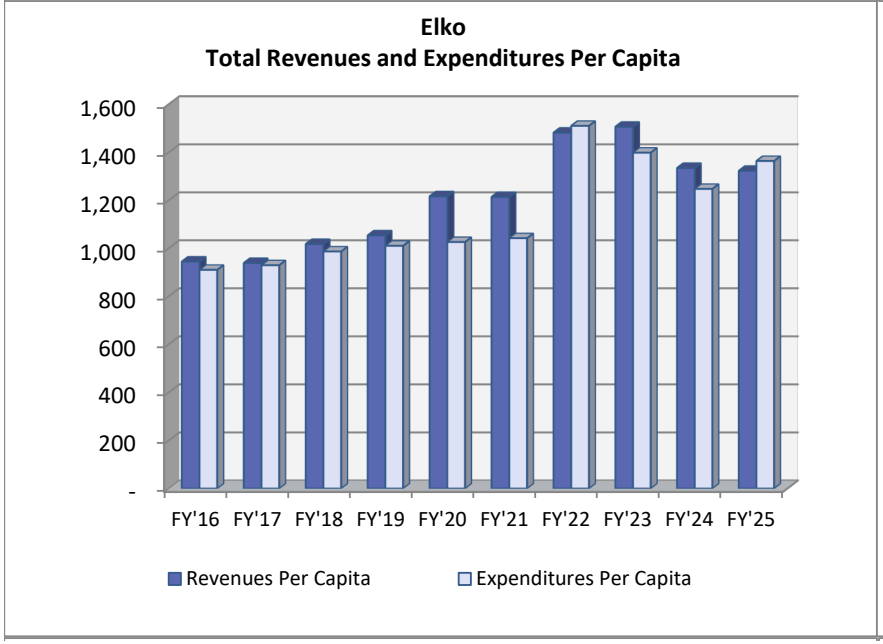

Carlin
Total Expenditures
4,800,000
4,200,000
3,600,000
3,000,000
2,400,000
1,800,000
1,200,000
600,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Health
Culture and Recreation
Community Support
Operating Transfers Out
Prior Period Adjustments

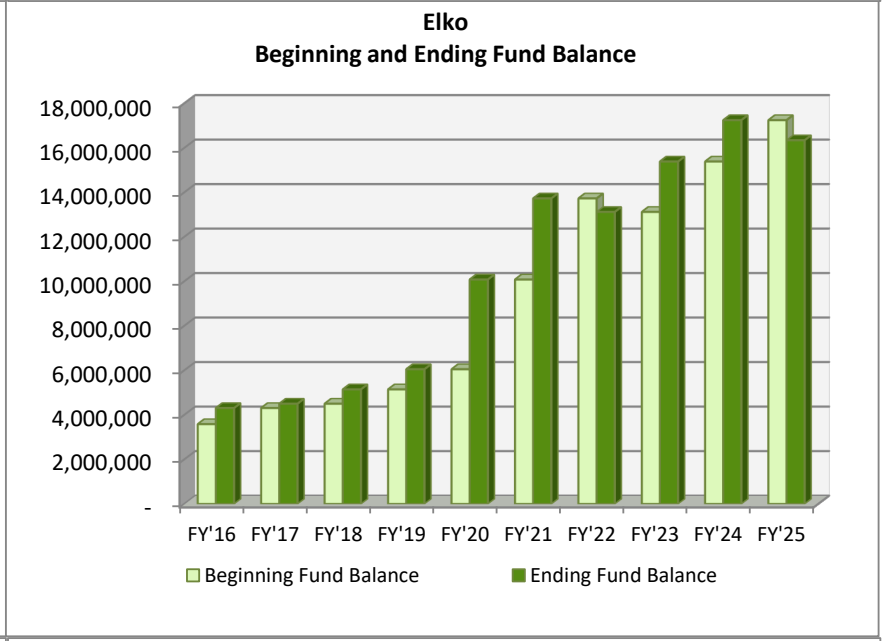

Carlin
Total Revenues and Expenditures Per Capita
2,000
1,600
1,200
800
400
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

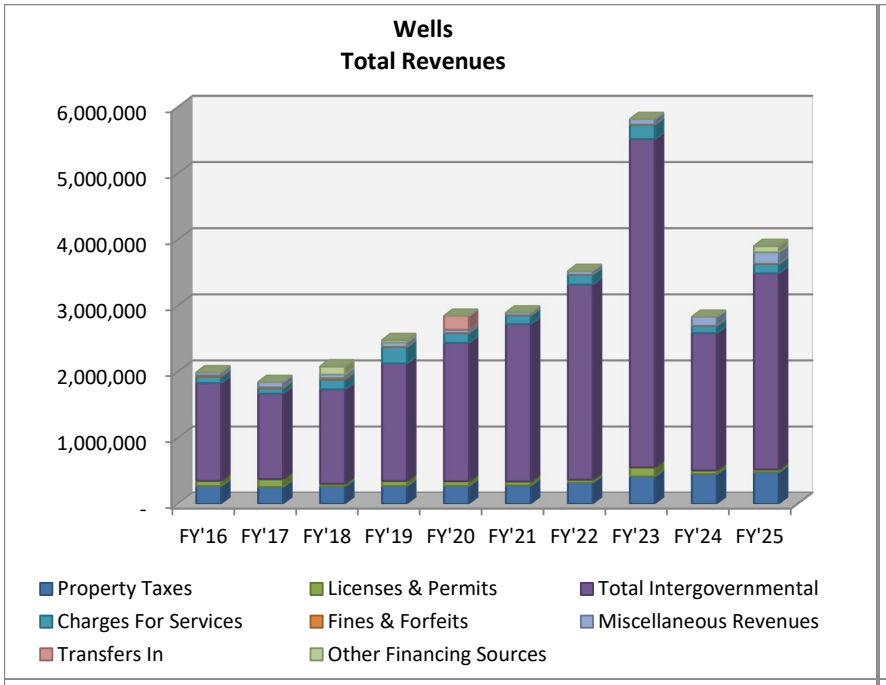

Carlin
Beginning and Ending Fund Balance
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

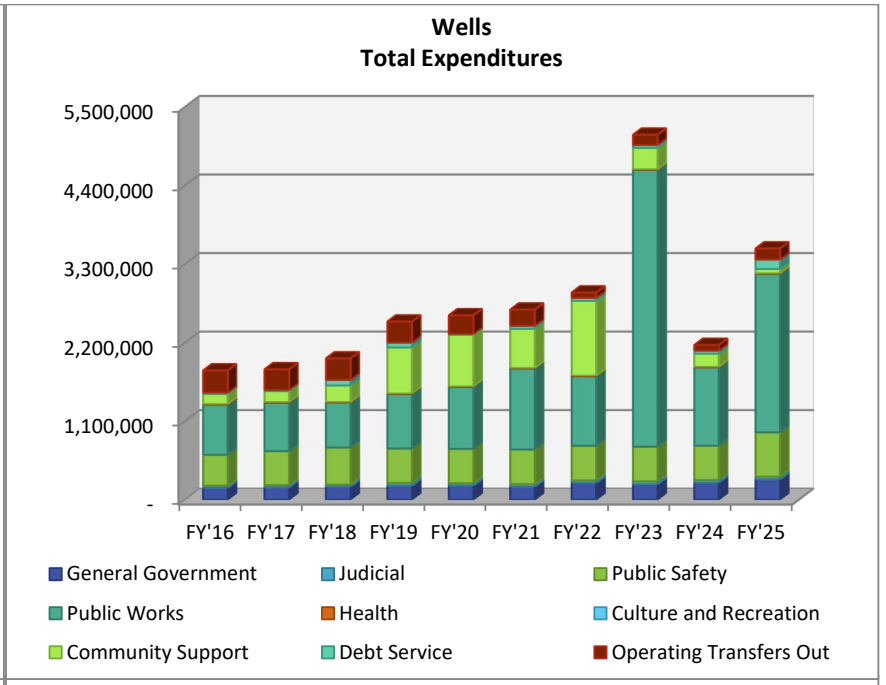

Elko
Total Revenues
32,000,000
28,000,000
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In

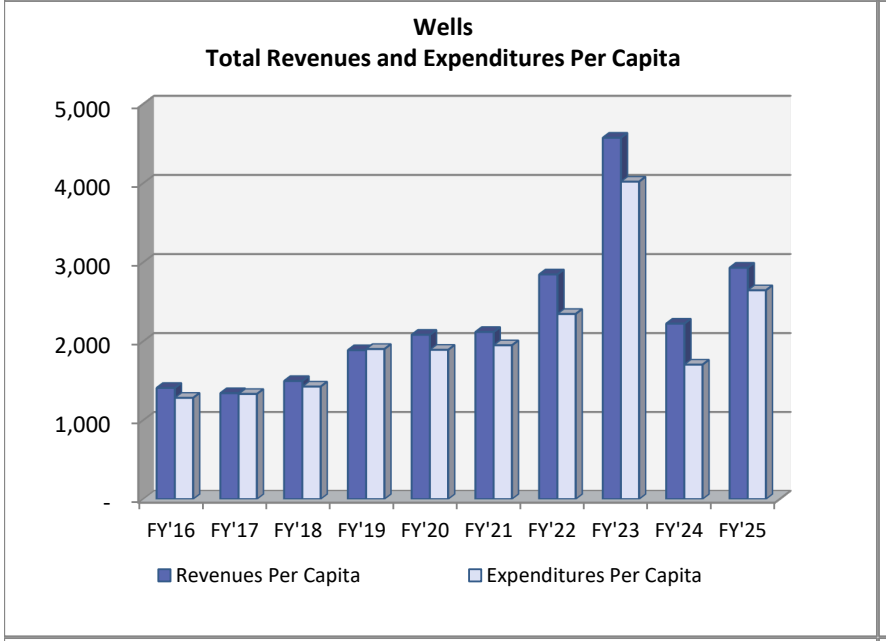

Elko
Total Expenditures
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Health
Culture and Recreation
Community Support
Operating Transfers Out

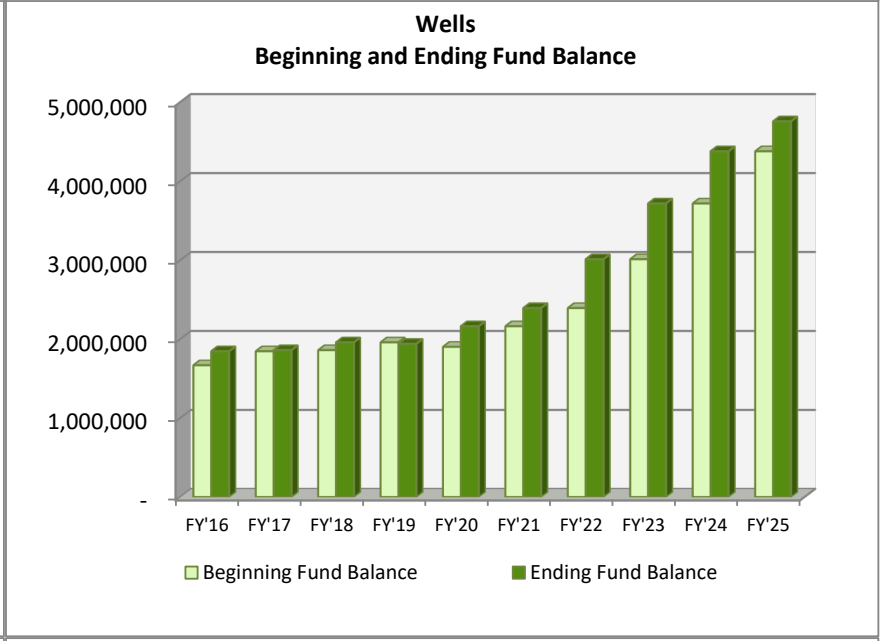

Elko
Total Revenues and Expenditures Per Capita
1,600
1,400
1,200
1,000
800
600
400
200
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

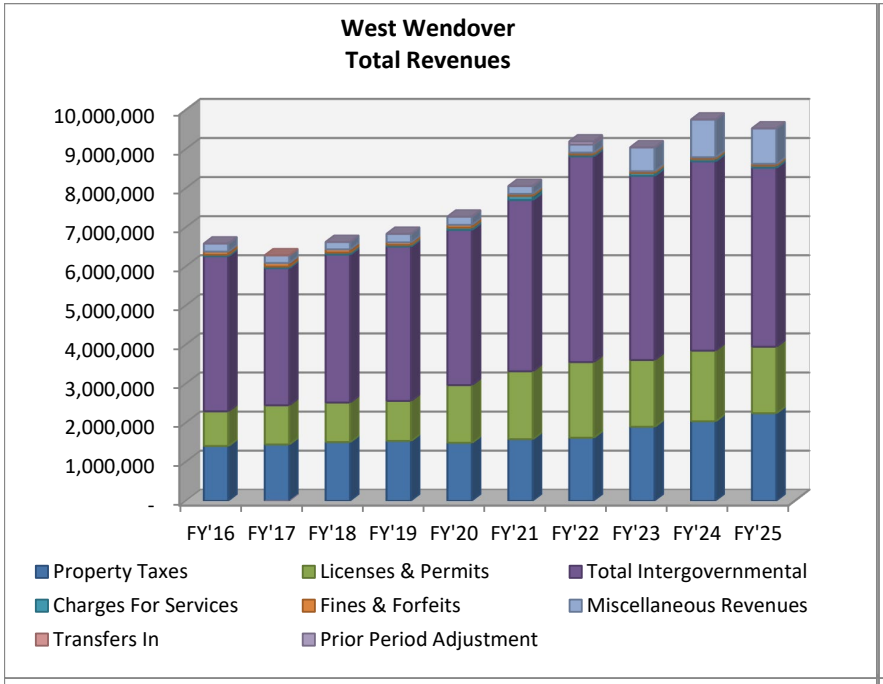

Elko
Beginning and Ending Fund Balance
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

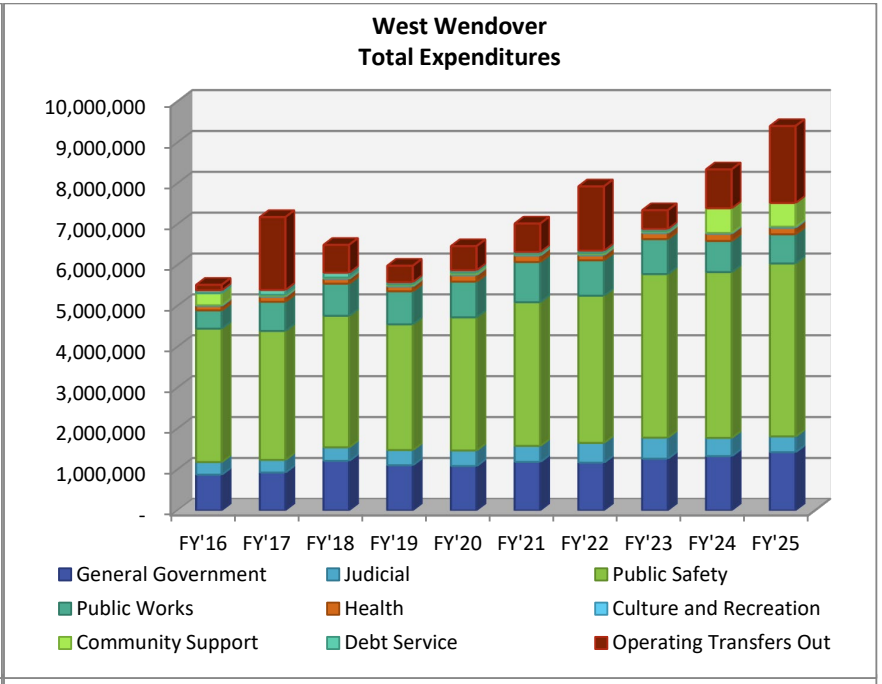

Wells
Total Revenues
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources

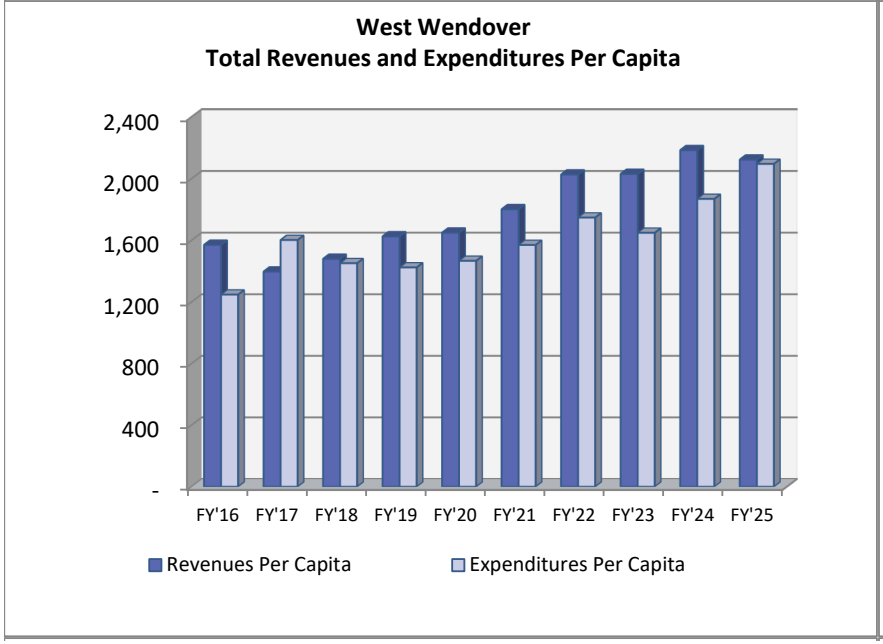

Wells
Total Expenditures
5,500,000
4,400,000
3,300,000
2,200,000
1,100,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Health
Culture and Recreation
Community Support
Debt Service
Operating Transfers Out

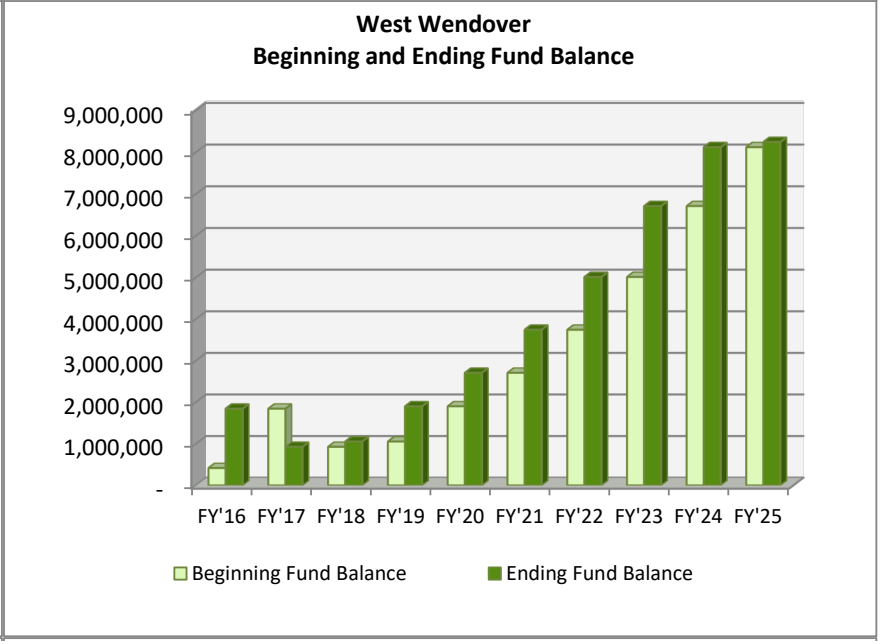

Wells
Total Revenues and Expenditures Per Capita
5,000
4,000
3,000
2,000
1,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

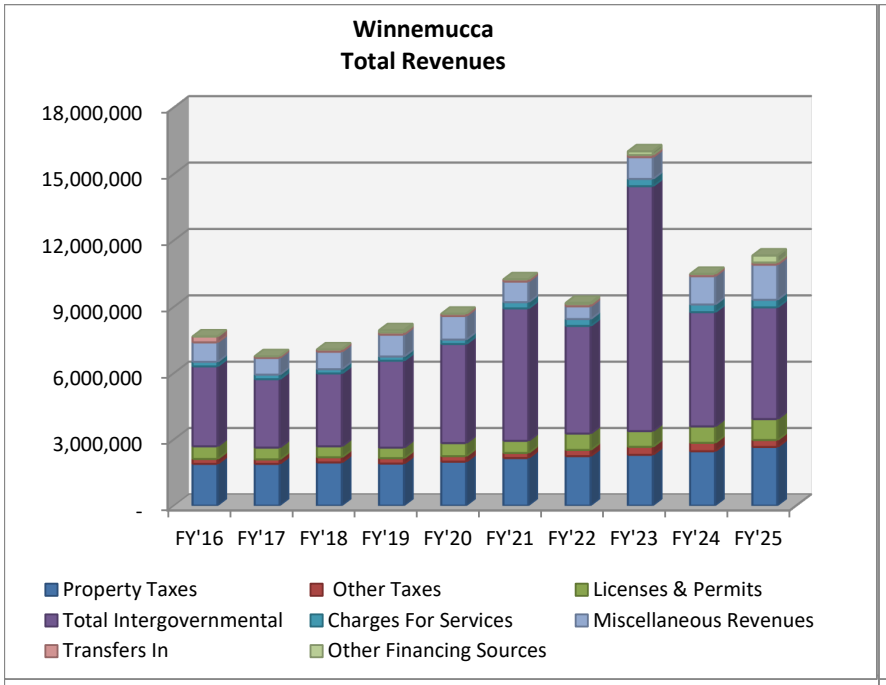

Wells
Beginning and Ending Fund Balance
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

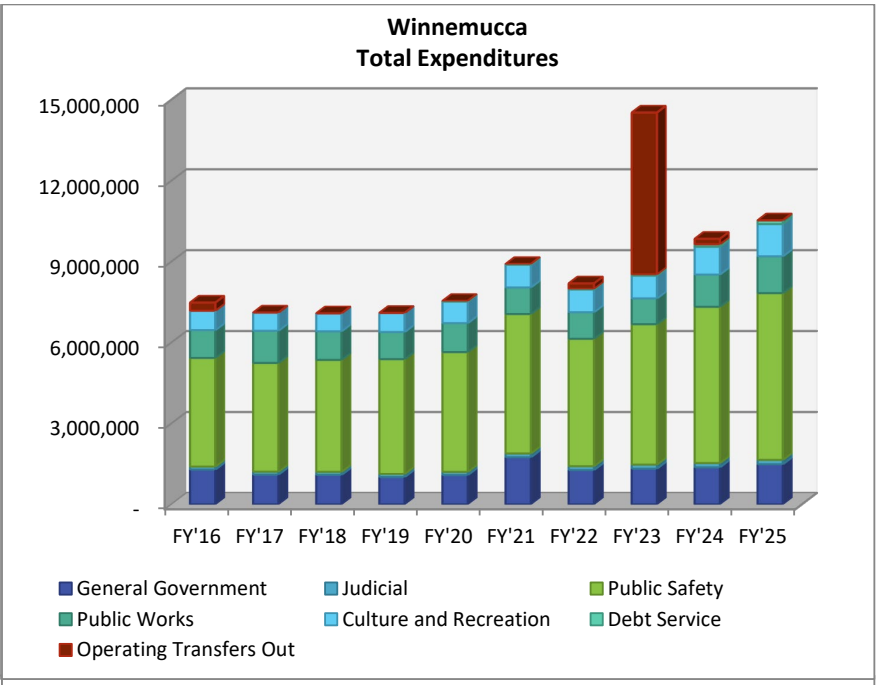

West Wendover
Total Revenues
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Prior Period Adjustment

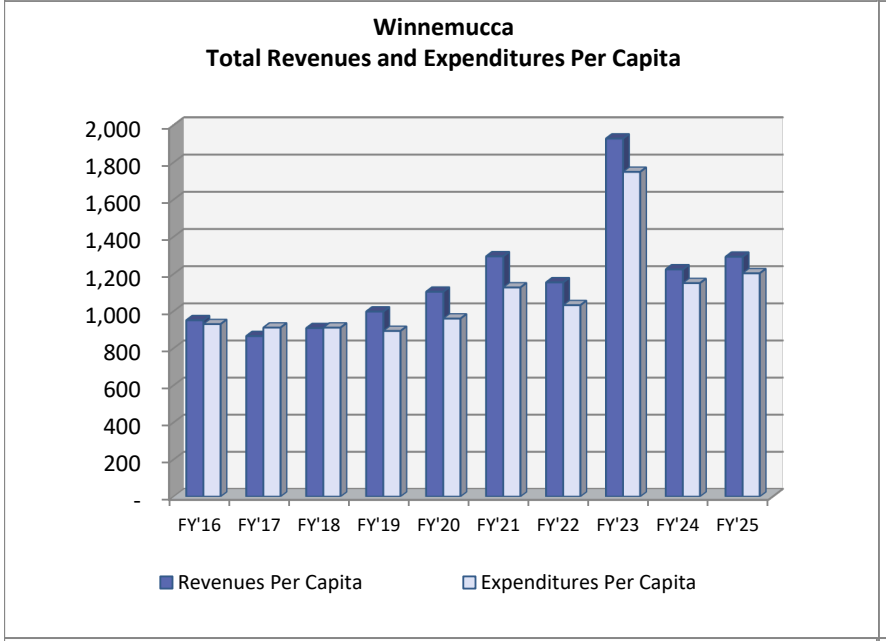

West Wendover
Total Expenditures
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Health
Culture and Recreation
Community Support
Debt Service
Operating Transfers Out

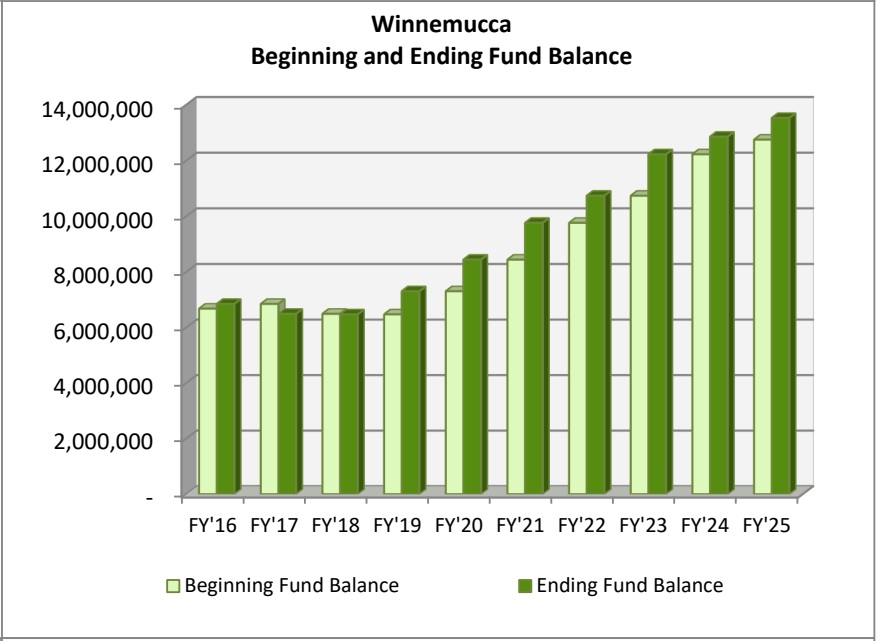

West Wendover
Total Revenues and Expenditures Per Capita
2,400
2,000
1,600
1,200
800
400
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

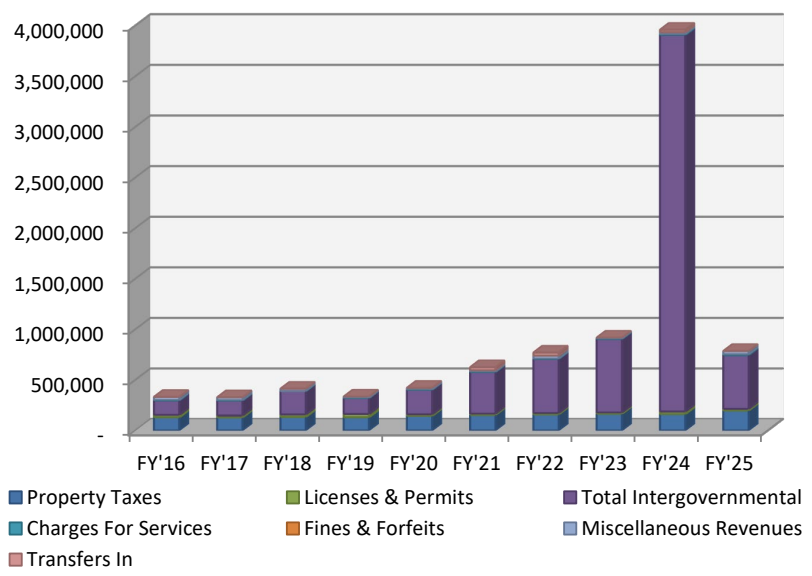

West Wendover
Beginning and Ending Fund Balance
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

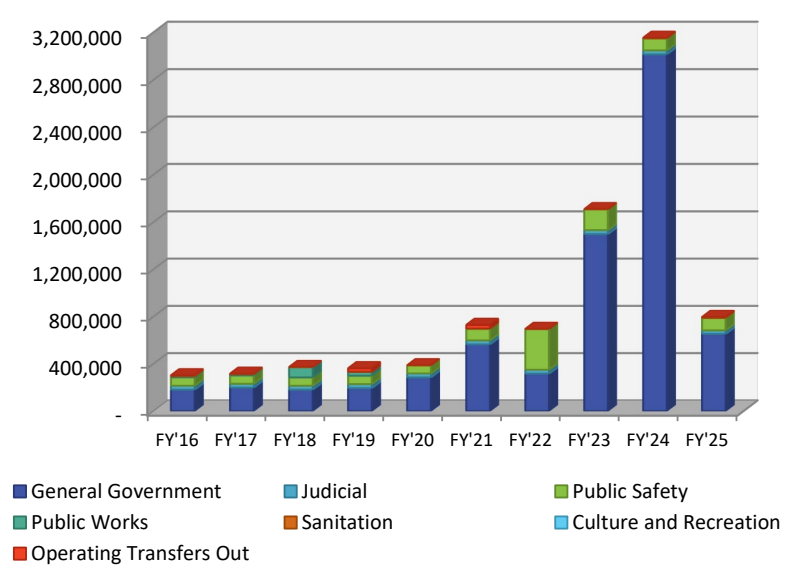

Winnemucca
Total Revenues
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Miscellaneous Revenues
Transfers In
Other Financing Sources

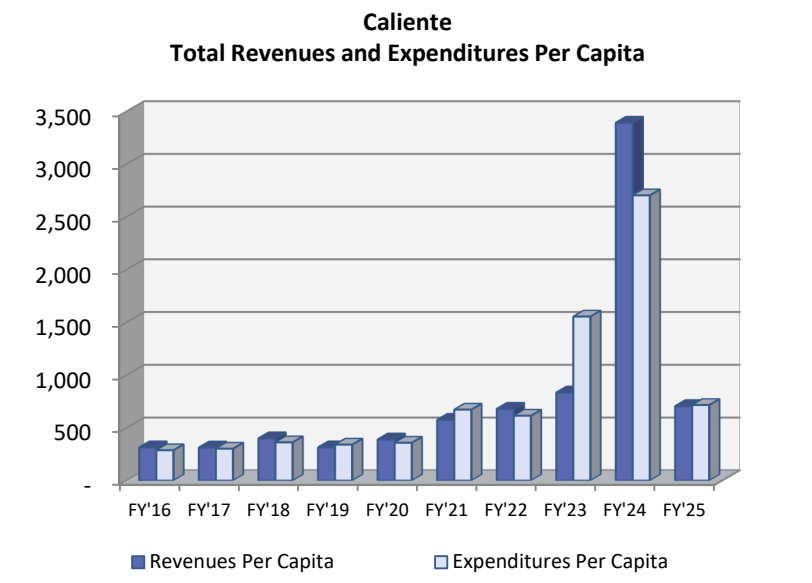

Winnemucca
Total Expenditures
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Culture and Recreation
Debt Service
Operating Transfers Out

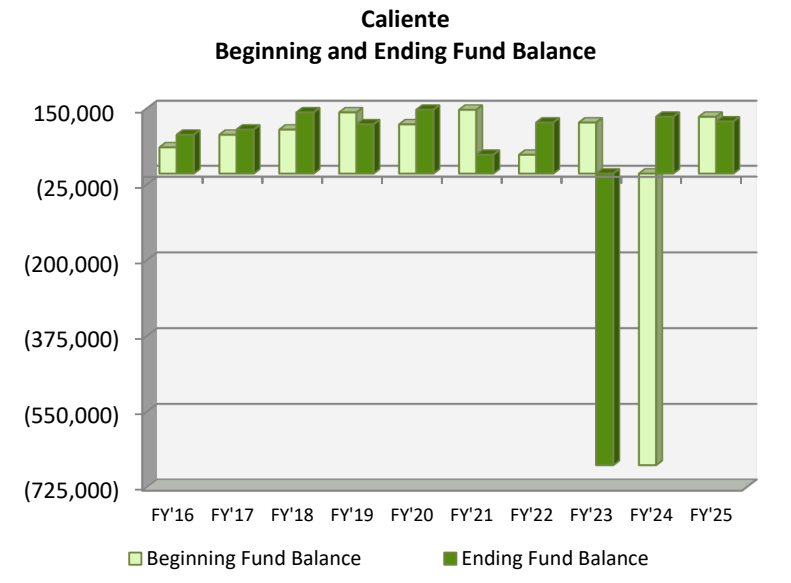

Winnemucca
Total Revenues and Expenditures Per Capita
2,000
1,800
1,600
1,400
1,200
1,000
800
600
400
200
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

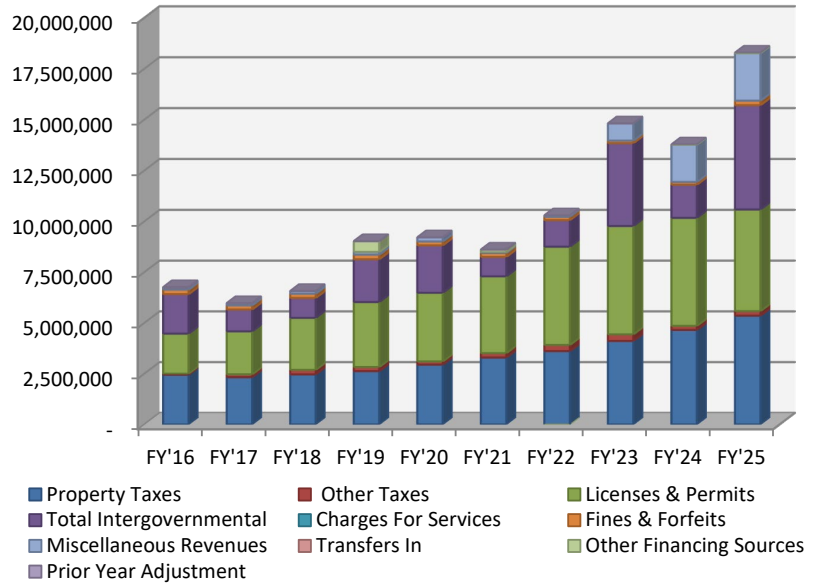

Winnemucca
Beginning and Ending Fund Balance
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

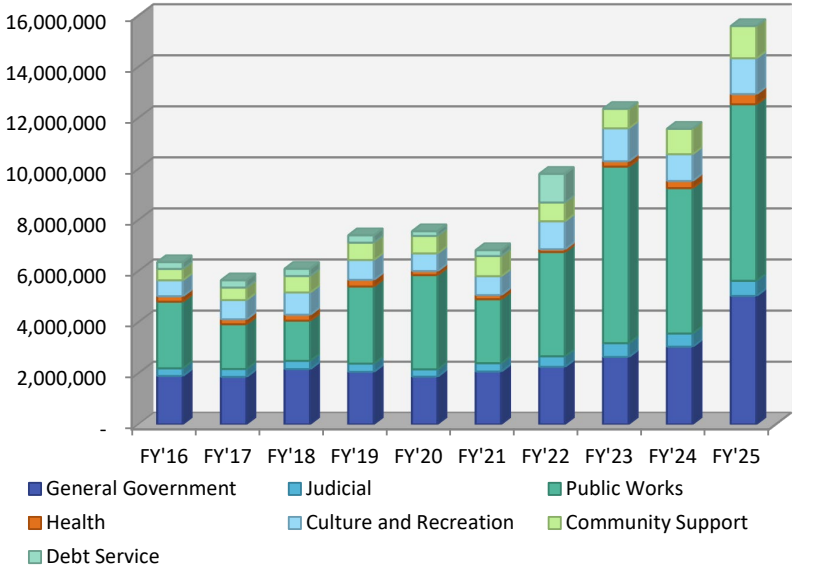

Caliente
Total Revenues
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In

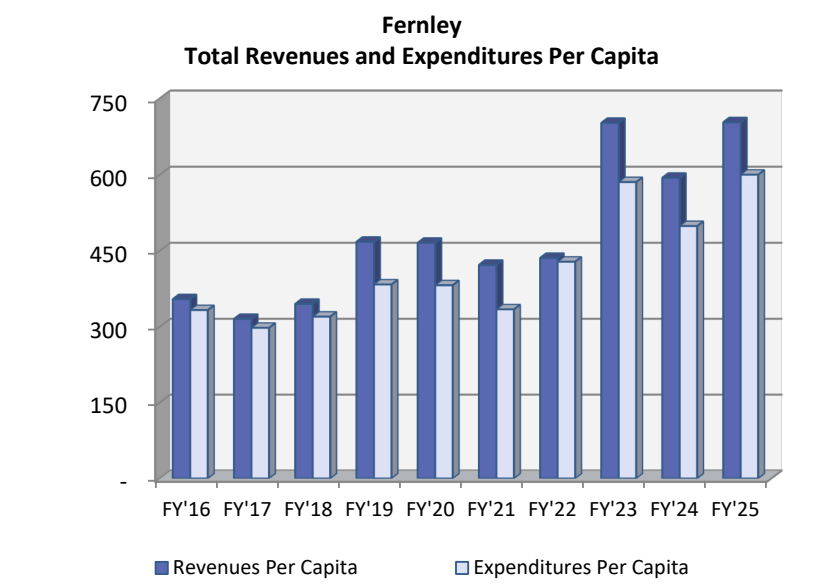

Caliente
Total Expenditures
3,200,000
2,800,000
2,400,000
2,000,000
1,600,000
1,200,000
800,000
400,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Sanitation
Culture and Recreation
Operating Transfers Out

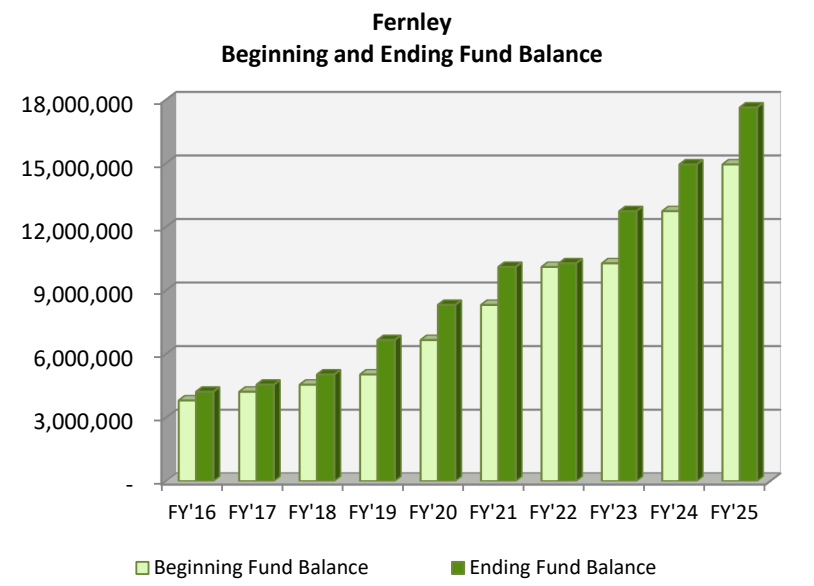

Caliente
Total Revenues and Expenditures Per Capita
3,500
3,000
2,500
2,000
1,500
1,000
500
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

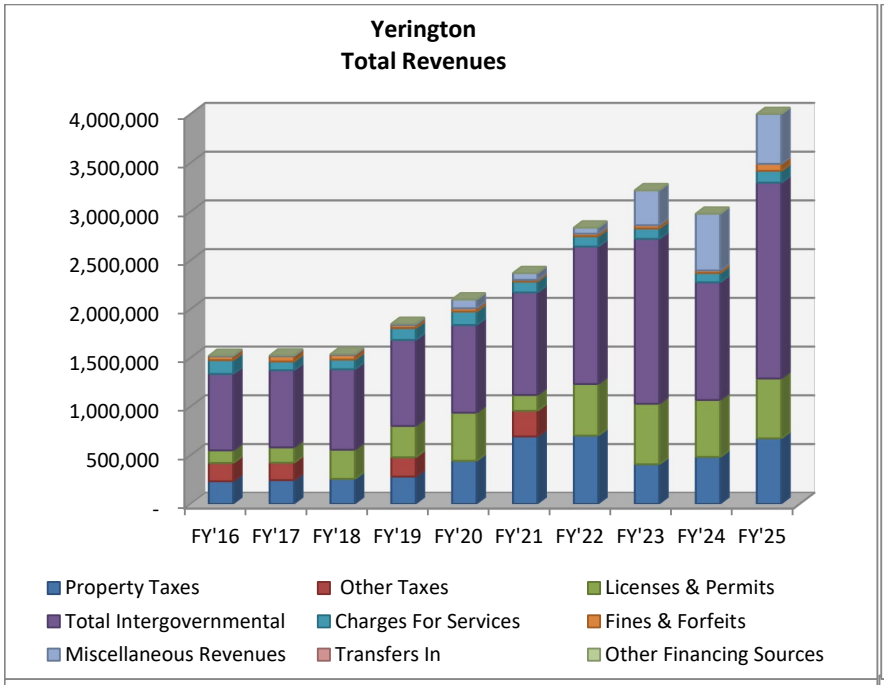

Caliente
Beginning and Ending Fund Balance
150,000
(25,000)
(200,000)
(375,000)
(550,000)
(725,000)
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

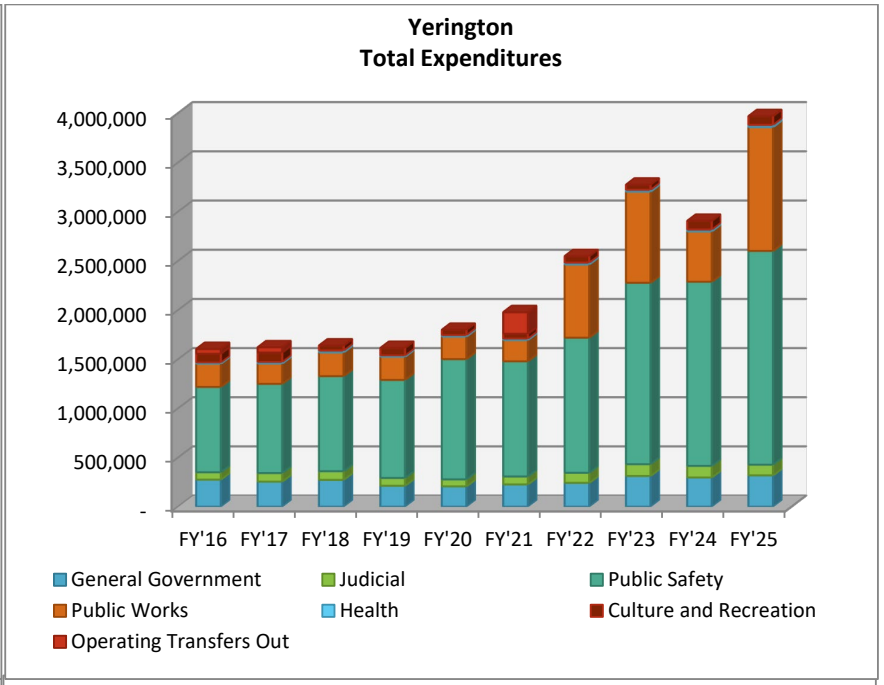

Fernley
Total Revenues
20,000,000
17,500,000
15,000,000
12,500,000
10,000,000
7,500,000
5,000,000
2,500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources
Prior Year Adjustment

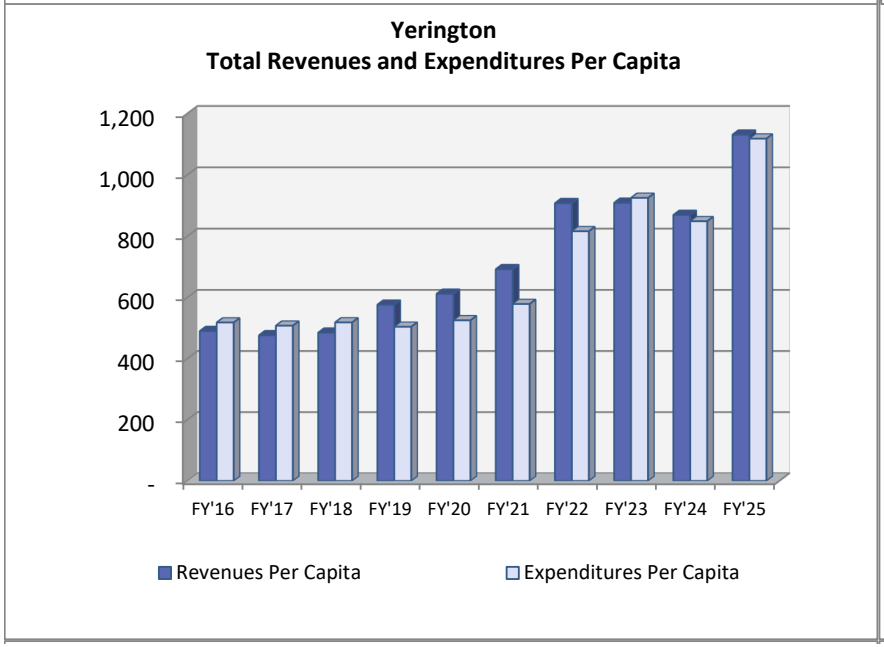

Fernley
Total Expenditures
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Works
Health
Culture and Recreation
Community Support
Debt Service

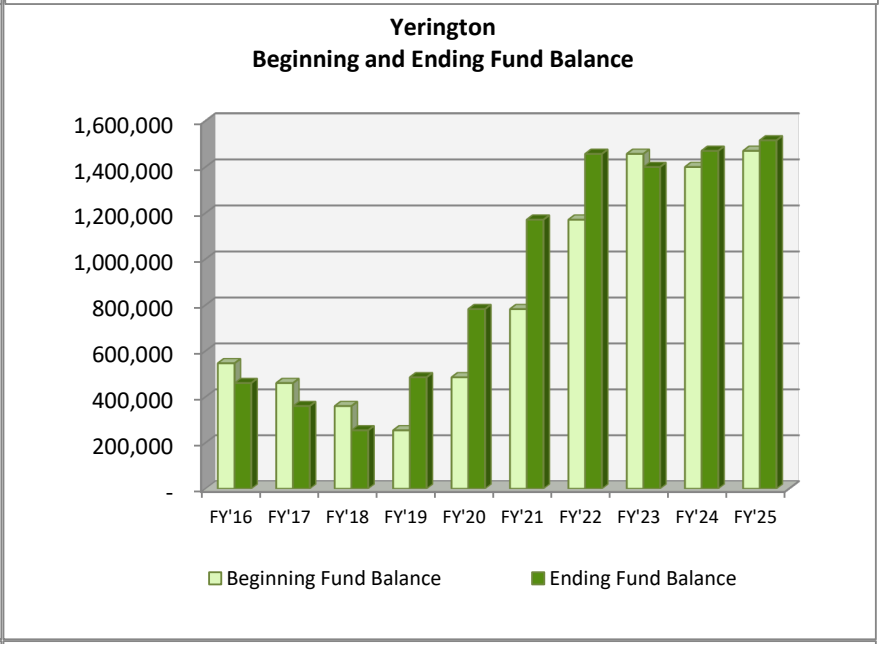

Fernley
Total Revenues and Expenditures Per Capita
750
600
450
300
150
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

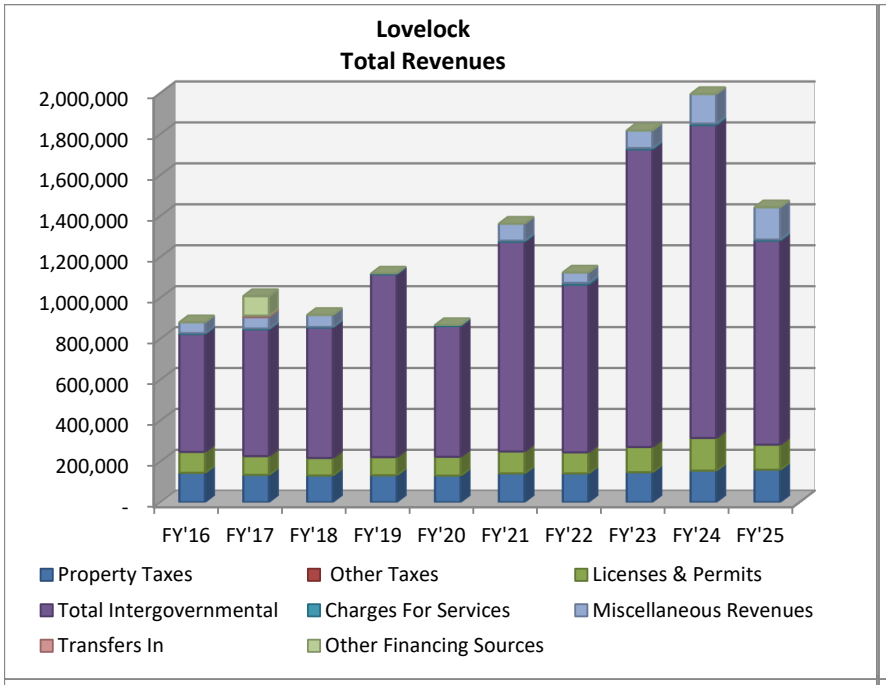

Fernley
Beginning and Ending Fund Balance
18,000,000
15,000,000
12,000,000
9,000,000
6,000,000
3,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

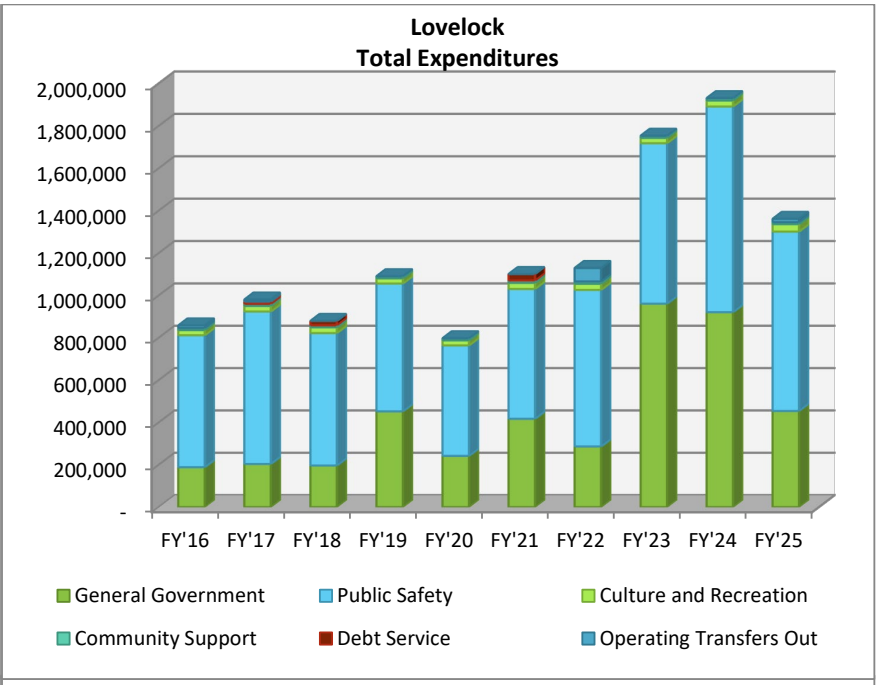

Yerington
Total Revenues
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources

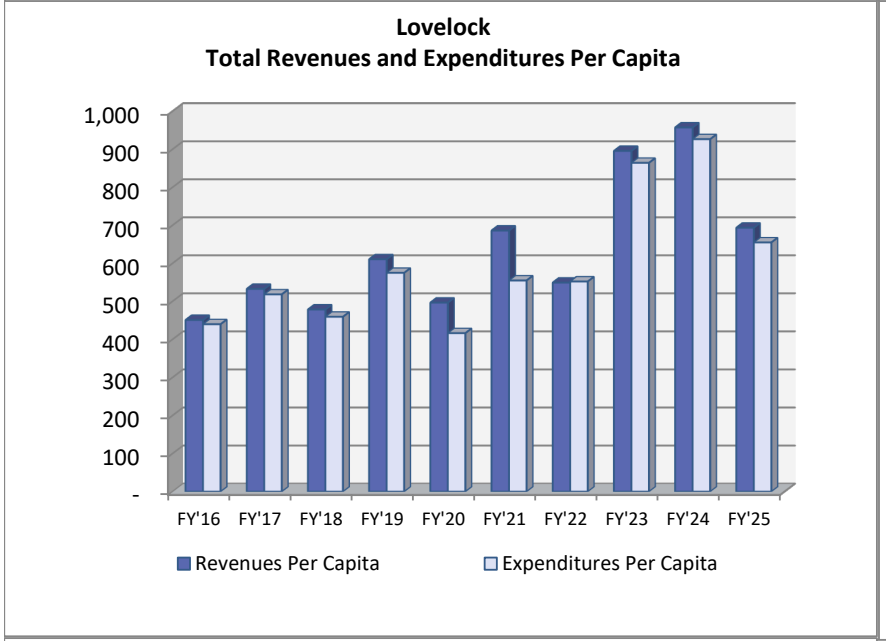

Yerington
Total Expenditures
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Health
Culture and Recreation
Operating Transfers Out

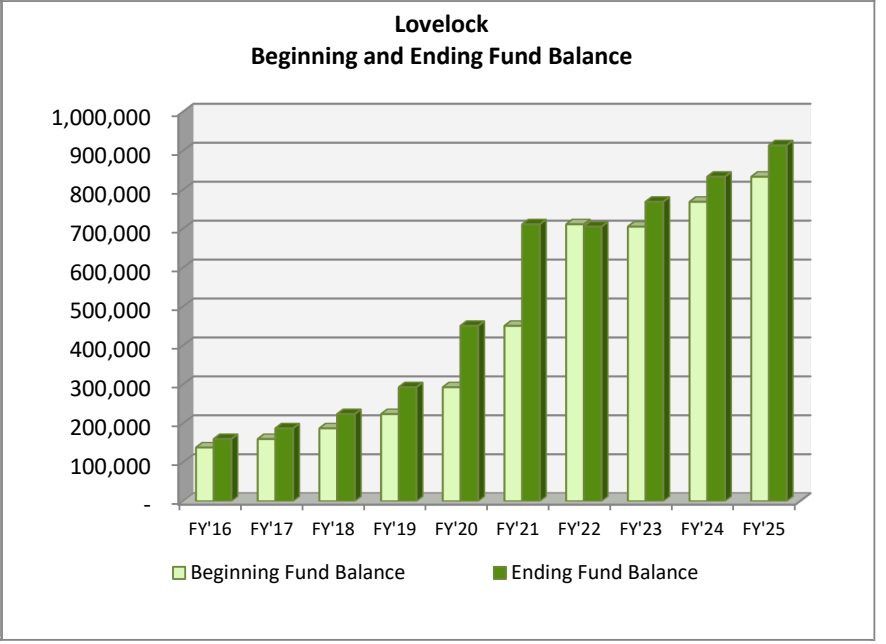

Yerington
Total Revenues and Expenditures Per Capita
1,200
1,000
800
600
400
200
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

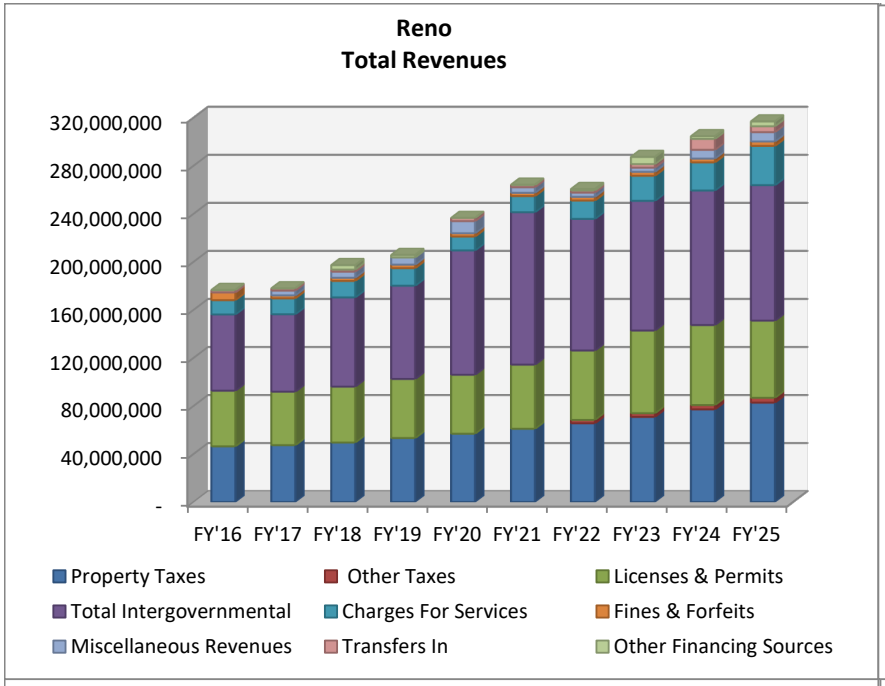

Yerington
Beginning and Ending Fund Balance
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

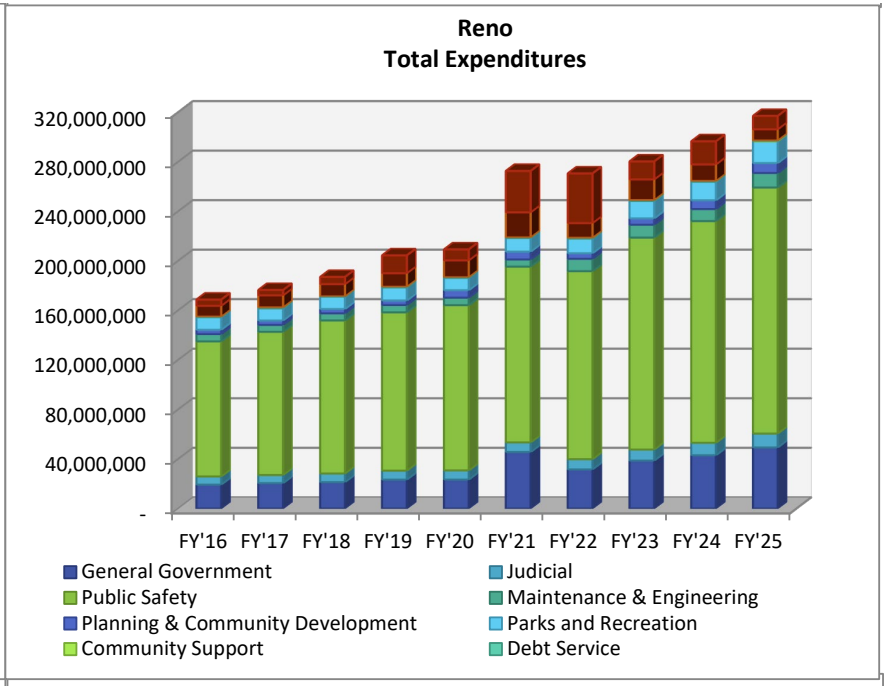

Lovelock
Total Revenues
2,000,000
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Miscellaneous Revenues
Transfers In
Other Financing Sources

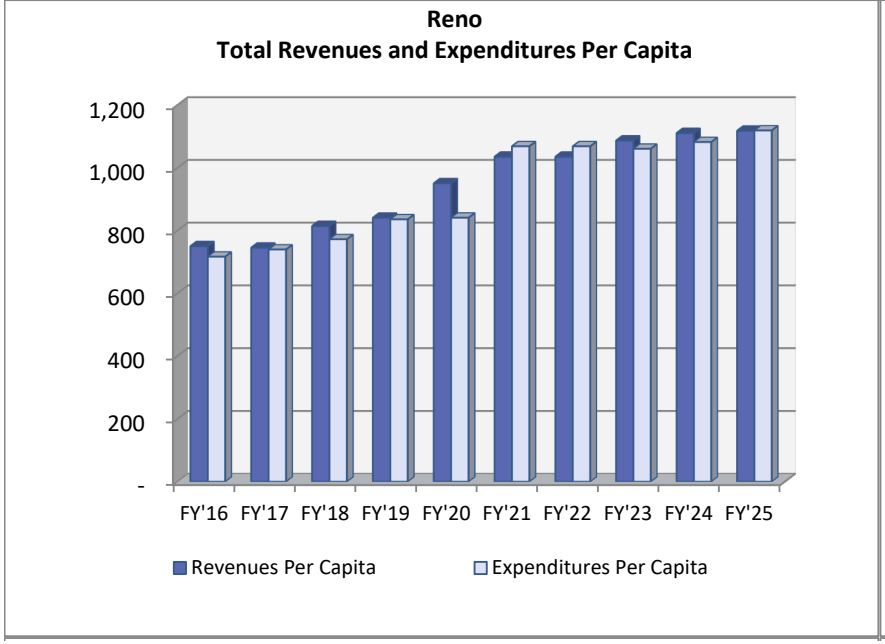

Lovelock
Total Expenditures
2,000,000
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Public Safety
Culture and Recreation
Community Support
Debt Service
Operating Transfers Out

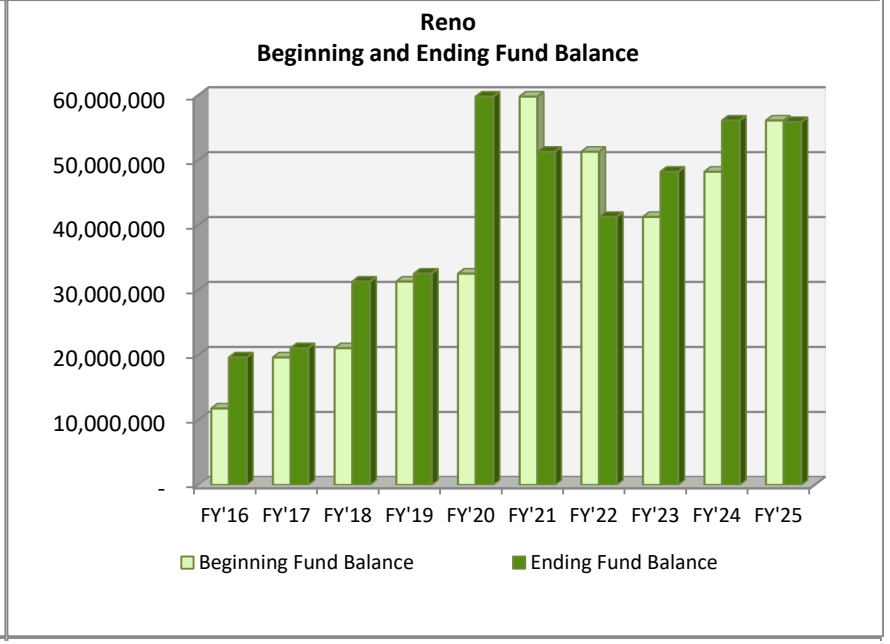

Lovelock
Total Revenues and Expenditures Per Capita
1,000
900
800
700
600
500
400
300
200
100
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

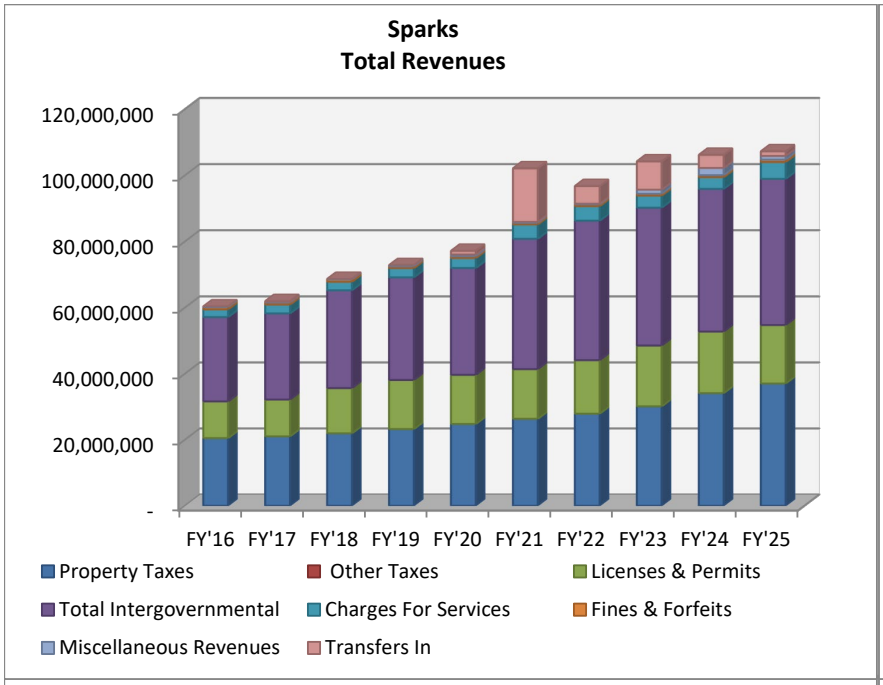

Lovelock
Beginning and Ending Fund Balance
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

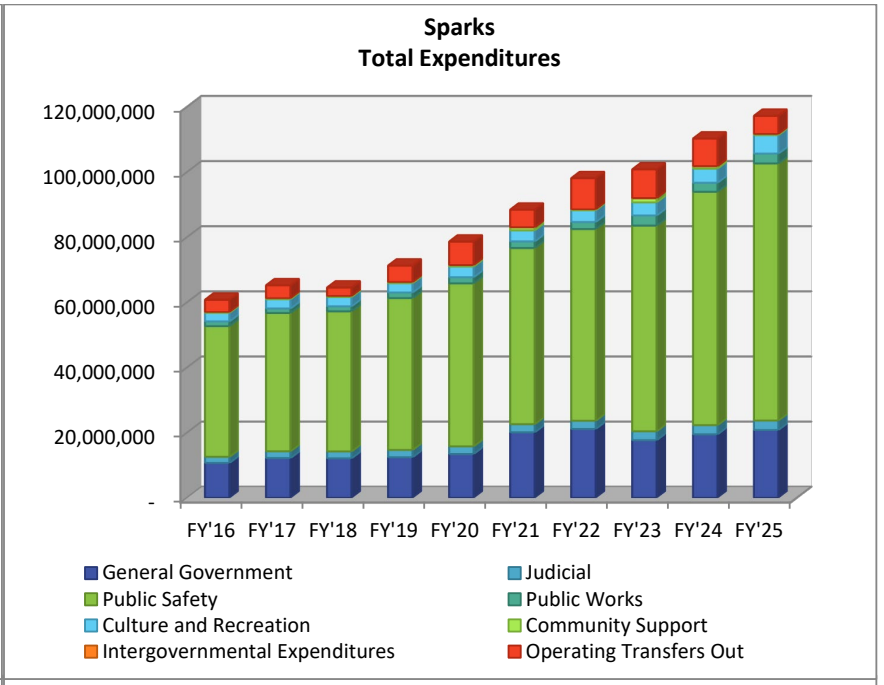

Reno
Total Revenues
320,000,000
280,000,000
240,000,000
200,000,000
160,000,000
120,000,000
80,000,000
40,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In
Other Financing Sources

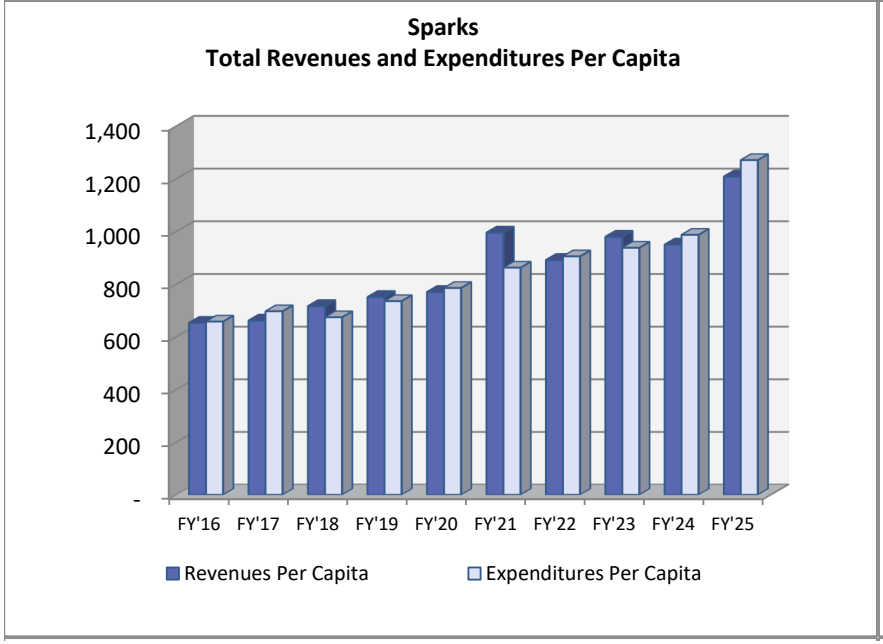

Reno
Total Expenditures
320,000,000
280,000,000
240,000,000
200,000,000
160,000,000
120,000,000
80,000,000
40,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Maintenance & Engineering
Planning & Community Development
Parks and Recreation
Community Support
Debt Service

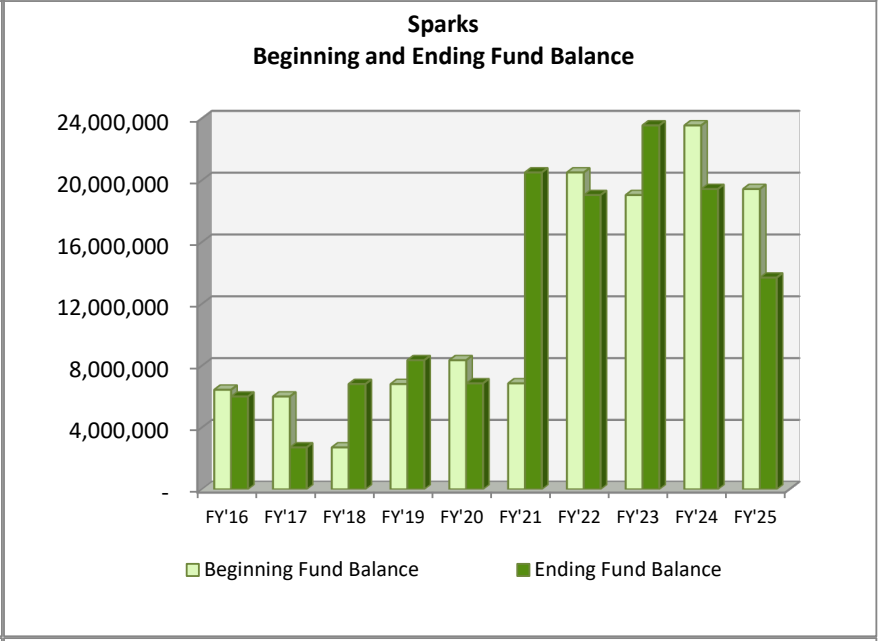

Reno
Total Revenues and Expenditures Per Capita
1,200
1,000
800
600
400
200
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita

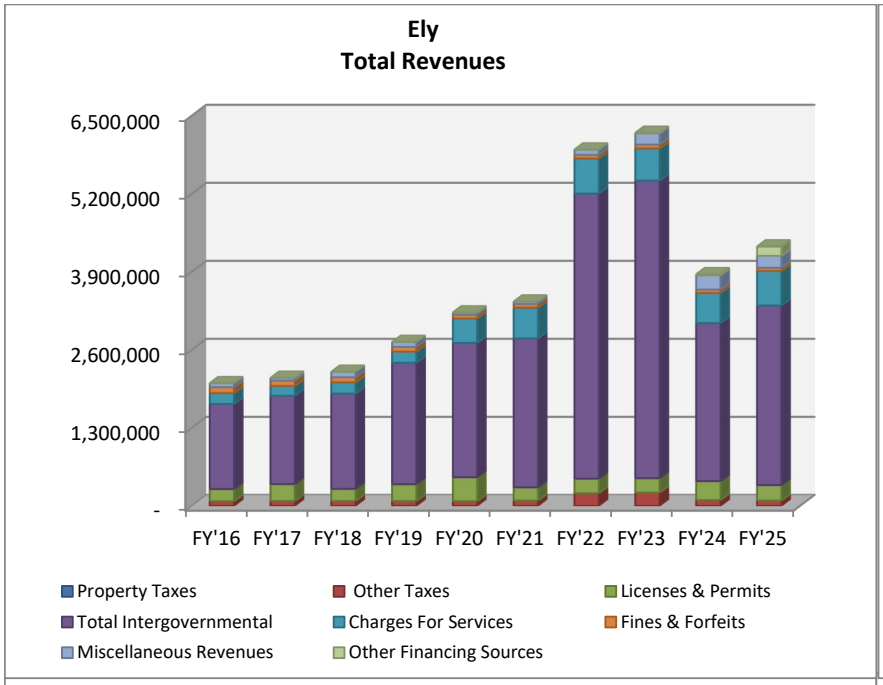

Reno
Beginning and Ending Fund Balance
60,000,000
50,000,000
40,000,000
30,000,000
20,000,000
10,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

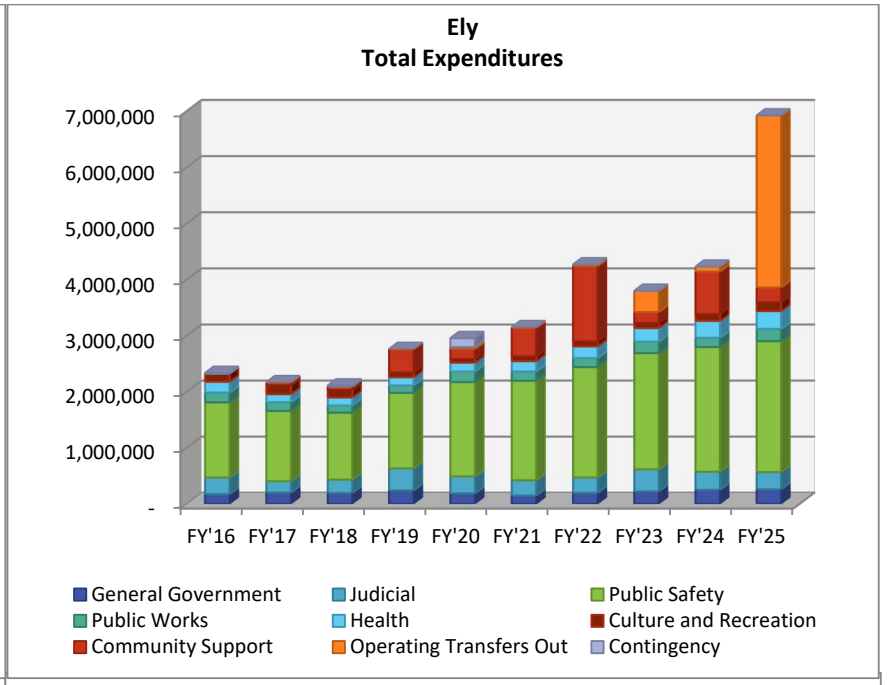

Sparks
Total Revenues
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Transfers In

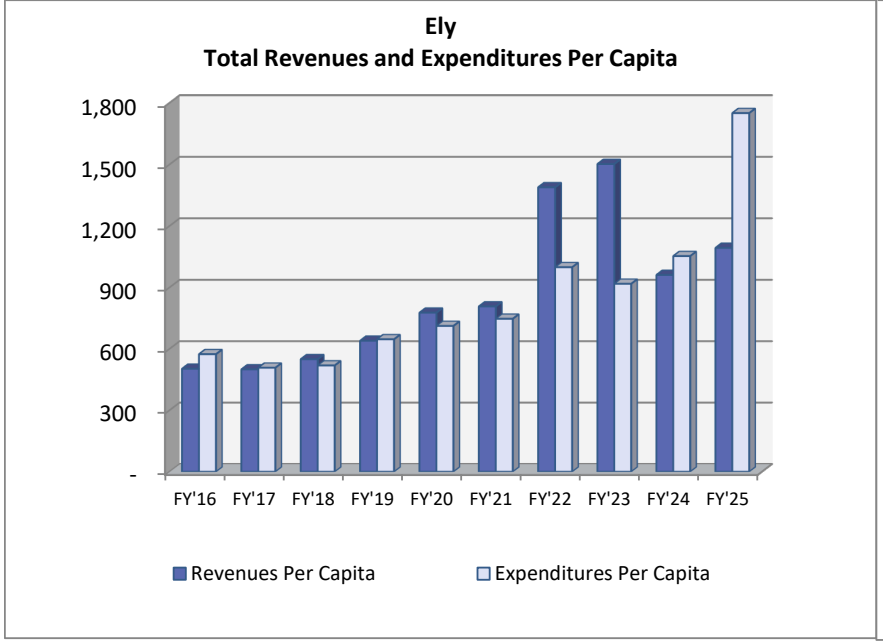

Sparks
Total Expenditures
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Culture and Recreation
Community Support
Intergovernmental Expenditures
Operating Transfers Out

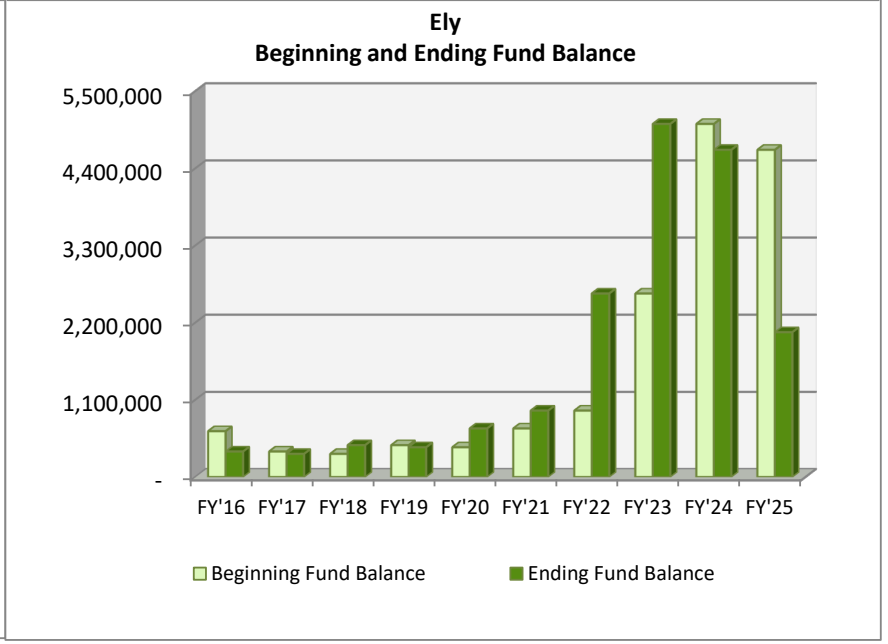

Sparks
Total Revenues and Expenditures Per Capita
1,400
1,200
1,000
800
600
400
200
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita


Sparks
Beginning and Ending Fund Balance
24,000,000
20,000,000
16,000,000
12,000,000
8,000,000
4,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance


Ely
Total Revenues
6,500,000
5,200,000
3,900,000
2,600,000
1,300,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Property Taxes
Other Taxes
Licenses & Permits
Total Intergovernmental
Charges For Services
Fines & Forfeits
Miscellaneous Revenues
Other Financing Sources


Ely
Total Expenditures
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
General Government
Judicial
Public Safety
Public Works
Health
Culture and Recreation
Community Support
Operating Transfers Out
Contingency


Ely
Total Revenues and Expenditures Per Capita
1,800
1,500
1,200
900
600
300
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Revenues Per Capita
Expenditures Per Capita


Ely
Beginning and Ending Fund Balance
5,500,000
4,400,000
3,300,000
2,200,000
1,100,000
-
FY'16 FY'17 FY'18 FY'19 FY'20 FY'21 FY'22 FY'23 FY'24 FY'25
Beginning Fund Balance
Ending Fund Balance

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Churchill					
Fallon										
Property Taxes	1,351,792	1,392,859	1,380,357	1,418,073	1,474,927	1,525,325	1,601,116	1,838,465	1,966,813	2,119,915
NPM & Other Revenue	1,396,477	1,183,603	1,107,765	1,120,944	1,118,069	1,714,102	1,485,332	1,216,261	3,069,323	2,249,902
Licenses & Permits	1,443,031	1,559,042	1,637,686	1,655,902	1,733,763	1,690,390	2,188,558	2,095,692	2,116,687	2,164,324
Intergovernmental Revenue										
CTX	1,586,731	1,605,170	1,900,065	1,920,240	2,046,037	2,381,649	2,504,019	2,491,414	2,480,935	2,619,953
Other Intergovernmental Revenue	813,783	1,052,158	932,838	1,037,934	975,489	4,153,879	6,978,031	7,186,744	1,502,688	1,296,153
Total Intergovernmental	2,400,514	2,657,328	2,832,903	2,958,174	3,021,526	6,535,528	9,482,050	9,678,158	3,983,623	3,916,106
Charges For Services	1,854,267	1,972,487	2,081,568	2,301,889	2,250,283	2,093,085	2,661,014	2,823,336	3,131,833	3,284,275
Fines & Forfeits	99,612	104,829	100,367	110,826	89,275	76,524	51,127	58,626	40,910	37,907
Miscellaneous Revenues	13,817	48,841	30,381	(36,729)	68,924	2,675	15,177	75,090	30,887	80,297
Transfers In	57,867	26,639	26,794	27,331	24,250	-	35,000	50,000	350,000	250,000
Other Financing Sources	-	-	265,792	-	-	358,800	-	-	4,000,000	3,173,266
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	
Total Revenues	8,617,377	8,945,628	9,463,613	9,556,410	9,781,017	13,996,429	17,519,374	17,835,628	18,690,076	17,275,992
Beginning Fund Balance	996,714	652,071	672,632	833,369	995,855	1,188,291	1,427,415	5,656,036	3,617,252	5,023,009
Total Available Resources	9,614,091	9,597,699	10,136,245	10,389,779	10,776,872	15,184,720	18,946,789	23,491,664	22,307,328	22,299,001
General Government	1,853,743	1,989,066	1,871,845	1,999,493	1,880,829	3,149,635	2,391,062	2,810,467	2,999,974	2,715,793
Judicial	906,461	849,025	797,204	890,001	976,453	1,018,640	1,261,880	1,320,815	1,298,096	1,251,833
Public Safety	4,782,509	4,935,315	5,413,199	5,254,280	5,562,385	5,711,909	6,908,188	6,454,286	6,551,186	6,612,267
Public Works	480,270	179,683	103,852	175,756	125,588	2,745,532	1,083,135	4,256,560	3,241,648	1,831,154
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	864,388	904,883	1,014,646	946,264	875,993	939,439	1,270,759	3,018,703	2,694,893	1,475,839
Community Support	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	5,280	-	-	85,000	39,666
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	74,649	67,095	102,130	128,130	167,333	186,870	375,729	2,013,581	413,522	847,611
Total Expenditures	8,962,020	8,925,067	9,302,876	9,393,924	9,588,581	13,757,305	13,290,753	19,874,412	17,284,319	14,774,163
Ending Fund Balance	652,071	672,632	833,369	995,855	1,188,291	1,427,415	5,656,036	3,617,252	5,023,009	7,524,838
Total	9,614,091	9,597,699	10,136,245	10,389,779	10,776,872	15,184,720	18,946,789	23,491,664	22,307,328	22,299,001
Fund Balance as a % of Expenditur	7.28%	7.54%	8.96%	10.60%	12.39%	10.38%	42.56%	18.20%	29.06%	50.93%
Population (as of July 1)	8,645	8,770	8,874	9,030	9,125	9,184	9,077	9,123	9,308	9,551
Revenues Per Capita	997	1,020	1,066	1,058	1,072	1,524	1,878	1,955	2,008	1,809
Expenditures Per Capita	1,037	1,018	1,048	1,040	1,051	1,498	1,425	2,178	1,857	1,547

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
						Clark				
Boulder City										
Property Taxes	1,643,598	1,835,050	1,814,256	1,668,611	1,780,894	1,957,932	2,038,027	1,975,904	1,718,538	2,440,332
Other Taxes	534,641	527,055	514,366	537,276	528,543	283,205	527,552	558,208	504,484	524,675
Licenses & Permits	2,934,692	1,318,149	2,352,389	2,822,332	4,170,048	2,276,223	11,589,643	1,743,316	2,461,351	1,535,608
Intergovernmental Revenue										
CTX	9,972,510	12,633,276	14,397,044	12,610,632	11,952,405	14,504,923	15,222,512	19,932,110	18,151,514	18,352,856
Other Intergovernmental Revenue	3,341,235	-	-	-	-	-	-	-	-	
Total Intergovernmental	13,313,745	12,633,276	14,397,044	12,610,632	11,952,405	14,504,923	15,222,512	19,932,110	18,151,514	18,352,856
Charges For Services	4,623,847	4,239,094	4,531,022	4,881,980	4,157,387	4,588,168	5,298,877	6,251,442	6,898,983	6,889,374
Fines & Forfeits	481,193	354,790	571,711	537,532	447,659	557,633	346,880	234,977	429,838	446,056
Miscellaneous Revenues	8,669,527	9,659,131	9,446,472	11,854,474	12,273,720	17,668,824	217,897	18,358,582	18,781,643	19,116,423
Transfers In	1,631,690	1,108,904	1,083,904	2,088,900	-	-	202,608	-	-	-
Other Financing Sources	86,300	54,321	60,967	75,064	-	-	(99,557)	223,334	748,485	274,512
Prior Period Adjustment	-	188,283	-	-	(169,506)	-	6,551,137	-	-	-
Total Revenues	33,919,233	31,918,053	34,772,131	37,076,801	35,141,150	41,836,908	41,895,576 **	49,277,873	49,694,836 ***	49,579,836
Beginning Fund Balance	10,081,501	15,194,230	16,787,611	21,006,723	23,919,832	24,558,097	26,887,648	23,209,819	32,987,842	35,055,984
Total Available Resources	44,000,734	47,112,283	51,559,742	58,083,524	59,060,982	66,395,005	68,783,224	72,487,692	82,682,678	84,635,820
General Government	3,900,828	4,485,594	4,781,683	5,139,823	4,125,104	3,761,748	4,585,674	4,238,371	4,915,641	4,265,404
Judicial	644,143	641,334	674,900	763,074	778,276	850,518	933,120	1,105,227	1,366,755	1,500,619
Public Safety	10,762,868	10,499,983	10,956,978	12,187,476	12,407,821	13,213,566	14,319,917	16,040,533	16,919,503	17,833,931
Public Works	6,572,015	7,765,093	6,712,455	5,094,558	5,365,479	5,170,788	5,536,033	6,431,525	8,041,616	7,597,422
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	5,900,877	6,043,591	6,699,252	6,155,743	5,729,577	5,619,645	5,878,920	6,172,132	7,119,090	7,523,249
Community Support	778,256	648,683	624,888	850,593	1,022,478	1,967,309	1,432,625	1,712,451	1,854,646	1,429,767
Debt Service	247,517	240,394	102,863	-	-	-	71,718	570,809	838,443	755,935
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	
Operating Transfers Out	-	-	-	3,972,425	5,074,150	11,224,546	12,815,398	3,660,000	6,571,000	6,735,433
Total Expenditures	28,806,504	30,324,672	30,553,019	34,163,692	34,502,885	41,808,120 **	45,573,405	39,931,048 ***	47,626,694	47,641,760
Ending Fund Balance	15,194,230	16,787,611	21,006,723	23,919,832	24,558,097	24,586,885	23,209,819	32,556,644	35,055,984	36,994,060
Total	44,000,734	47,112,283	51,559,742	58,083,524	59,060,982	66,395,005	68,783,224	72,487,692	82,682,678	84,635,820
Fund Balance as a % of Expenditur	52.75%	55.36%	68.75%	70.02%	71.18%	58.81%	50.93%	81.5%	73.6%	77.7%
Population (as of July 1)	15,627	15,813	16,298	16,121	15,887	16,188	16,127	15,189	15,012	14,958
Revenues Per Capita	2,171	2,018	2,134	2,300	2,212	2,584	2,598	3,244	3,310	3,315
Expenditures Per Capita	1,843	1,918	1,875	2,119	2,172	2,583	2,826	2,629	3,173	3,185

** Difference in beginning and ending fund balance reflects an adjustment made in the Audit for FY22
*** Restatement Adjustment - Reclassifying Prior Year Capital Outlay

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Henderson										
Property Taxes	58,704,114	60,270,195	63,638,015	68,290,953	73,136,498	80,992,884	87,740,618	89,965,546	101,065,020	109,496,076
Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	42,192,825	42,517,124	45,236,552	46,642,627	46,547,606	46,453,950	50,769,026	58,172,575	62,230,474	60,018,093
Intergovernmental Revenue										
CTX	97,764,145	107,847,459	115,446,996	124,388,827	117,307,632	140,570,172	159,631,041	180,737,588	176,104,325	177,223,685
Other Intergovernmental Revenue	3,937,558	1,106,236	-	-	-	-	17,043,449	-	-	
Total Intergovernmental	101,701,703	108,953,695	115,446,996	124,388,827	117,307,632	140,570,172	176,674,490	180,737,588	176,104,325	177,223,685
Charges For Services	30,835,680	29,865,473	34,344,300	33,323,314	26,713,716	22,500,307	24,253,101	37,157,888	42,929,931	37,824,157
Fines & Forfeits	4,836,051	4,923,361	4,682,134	5,938,342	3,755,908	3,296,133	3,263,751	2,835,426	2,617,358	3,113,876
Miscellaneous Revenues	1,809,551	1,098,498	2,771,521	3,667,518	5,688,566	3,447,761	3,530,507	5,809,742	11,504,962	12,098,287
Transfers In	-	-	-	-	-	460,103	164,580	799,287	-	773,992
Other Financing Sources	-	-	684,108	101,018	151,556	15,641	-	1,474,357	1,187,084	811,165
Total Revenues	240,079,924	247,628,346	266,803,626	282,352,599	273,301,482	297,736,951	346,396,073 **	376,952,409 ***	397,639,154	401,359,331
Beginning Fund Balance	22,740,756	24,891,984	26,402,659	30,262,907	33,981,675	27,165,660	30,265,300	40,756,212	66,781,664	74,918,476
Total Available Resources	262,820,680	272,520,330	293,206,285	312,615,506	307,283,157	324,902,611	376,661,373	417,708,621	464,420,818	476,277,807
General Government	40,934,315	41,811,060	42,866,293	47,824,087	50,091,068	51,073,738	53,812,756	59,538,058	64,422,344	66,767,180
Judicial	11,860,113	12,135,130	10,583,229	11,041,716	11,453,584	11,584,210	11,679,288	13,063,890	13,760,679	14,335,383
Public Safety	130,677,127	135,773,263	145,290,395	150,988,105	157,358,706	164,163,176	176,762,426	193,257,056	210,766,705	228,786,045
Public Works	8,388,692	8,676,117	9,261,316	9,312,907	7,075,026	6,364,044	7,039,984	7,840,927	8,388,018	8,602,614
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	34,977,815	35,625,658	36,876,676	38,399,031	37,878,361	37,550,378	41,557,172	45,804,039	50,329,934	53,703,568
Community Support	1,534,411	1,441,914	1,244,137	1,870,799	1,232,442	1,577,133	1,653,562	1,935,200	2,564,106	3,736,076
Debt Service	-	-	-	-	-	-	-	340,846	737,138	541,175
Intergovernmental Expenditures	-	-	-	-	-	-	201,026	-	-	-
Operating Transfers Out	9,556,223	10,654,529	16,821,332	19,197,186	15,028,310	22,374,459	43,888,099	29,146,941	38,533,418	23,709,171
Total Expenditures	237,928,696	246,117,671	262,943,378	278,633,831	280,117,497	294,687,138 **	336,594,313 ***	350,926,957	389,502,342	400,181,212
Ending Fund Balance	24,891,984	26,402,659	30,262,907	33,981,675	27,165,660	30,215,473	40,067,060	66,781,664	74,918,476	76,096,595
Total	262,820,680	272,520,330	293,206,285	312,615,506	307,283,157	324,902,611	376,661,373	417,708,621	464,420,818	476,277,807
Fund Balance as a % of Expenditur	10.46%	10.73%	11.51%	12.20%	9.70%	10.25%	11.90%	19.03%	19.2%	19.0%
Population (as of July 1)	280,928	287,828	294,359	300,709	310,244	317,660	322,800	330,561	334,640	341,980
Revenues Per Capita	855	860	906	939	881	937	1,073	1,140	1,188	1,174
Expenditures Per Capita	847	855	893	927	903	928	1,043	1,062	1,164	1,170

** Difference in beginning and ending fund balance reflects an adjustment made in the Audit for FY22, implemented GASB 87 Leases and an error in RDA

*** Prior year adjustment Due to GASB 100 resulting in restatement of the Fund Balance

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Las Vegas										
Property Taxes	84,505,819	85,584,105	89,798,007	94,601,663	100,834,784	108,529,686	116,845,261	124,732,828	136,994,099	148,480,264
Other Taxes	2,872,503	3,182,515	3,243,226	3,277,782	2,738,993	1,824,561	3,827,011	4,336,119	4,411,216	6,011,749
Licenses & Permits	86,467,484	82,704,946	89,436,459	98,382,009	94,509,629	99,235,133	101,600,076	112,730,825	129,715,512	117,585,875
Intergovernmental Revenue										-
CTX	271,991,653	286,365,052	302,104,555	323,848,791	310,953,610	337,774,260	412,398,639	428,321,327	442,741,497	440,438,963
Other Intergovernmental Revenue	5,982,317	5,366,893	4,592,122	4,737,386	5,380,397	6,135,454	11,522,683	11,239,112	13,354,883	14,871,431
Total Intergovernmental	277,973,970	291,731,945	306,696,677	328,586,177	316,334,007	343,909,714	423,921,322	439,560,439	456,096,380	455,310,394
Charges For Services	42,282,632	40,350,594	40,830,390	44,836,044	43,332,108	41,068,695	45,265,869	48,053,418	51,919,330	55,964,008
Fines & Forfeits	13,053,844	12,925,921	12,460,855	12,225,807	10,626,640	9,552,273	9,023,484	7,475,012	5,182,036	8,026,191
Miscellaneous Revenues	4,420,464	7,566,728	3,899,944	10,125,939	8,189,430	11,538,517	7,784,022	4,562,445	15,424,156	19,520,457
Transfers In	10,021,260	11,716,671	12,868,551	12,967,682	114,964,146	23,895,148	16,009,463	66,170,792	46,430,689	26,263,849
Other Financing Sources	-	689,491	359,958	8,265	8,131,769	15,000,000	(6,277,575)	5,893,116	15,904,421	4,053,917
Prior Period Adjustments	-	-	-	-	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-	-	-	-	-
Total Revenues	521,597,976	536,452,916	559,594,067	605,011,368	699,661,506	654,553,727	717,998,933	813,514,994	862,077,839	841,216,704
Beginning Fund Balance	107,830,064	113,087,907	112,101,955	118,618,682	140,122,024	177,028,192	172,408,999	195,595,398	247,924,237	290,112,473
Total Available Resources	629,428,040	649,540,823	671,696,022	723,630,050	839,783,530	831,581,919	890,407,932	1,009,110,392	1,110,002,076	1,131,329,177
General Government	53,172,766	55,673,427	60,374,674	59,353,491	59,213,685	55,280,673	58,521,282	67,266,671	84,883,640	81,699,670
Judicial	26,109,553	26,424,148	27,557,893	26,936,624	26,956,303	24,601,763	27,091,968	29,254,480	30,551,185	31,930,562
Public Safety	345,051,422	348,236,816	369,057,142	384,371,555	406,852,782	381,053,034	403,470,850	426,724,955	468,303,478	500,020,663
Public Works	11,082,459	11,293,035	12,746,737	11,949,183	11,719,903	9,098,551	10,303,440	10,973,251	11,972,615	10,838,060
Health	4,149,919	4,306,236	5,010,846	5,086,268	6,038,362	7,016,814	6,167,575	6,642,942	8,733,711	10,892,125
Culture and Recreation	44,171,247	44,900,609	46,264,597	47,384,573	49,043,994	48,909,709	52,236,601	58,041,622	62,477,034	65,760,376
Community Support	-	-	-	-	-	-	-	-	-	-
Economic Development & Assistan	4,571,852	4,799,453	5,945,012	6,444,118	8,036,570	6,066,677	10,088,076	16,145,028	27,702,876	29,086,428
Transit Systems	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	7,312	740,063	1,138,416	1,704,344
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	28,030,950	41,805,144	26,120,439	41,982,214	94,893,739	127,145,699	126,925,430	145,397,143	124,126,648	136,016,513
Residual Equity Transfer Out										
Total Expenditures	516,340,168	537,438,868	553,077,340	583,508,026	662,755,338	659,172,920	694,812,534	761,186,155	819,889,603	867,948,741
Ending Fund Balance	113,087,872	112,101,955	118,618,682	140,122,024	177,028,192	172,408,999	195,595,398	247,924,237	290,112,473	263,380,436
Total	629,428,040	649,540,823	671,696,022	723,630,050	839,783,530	831,581,919	890,407,932	1,009,110,392	1,110,002,076	1,131,329,177
Fund Balance as a % of Expenditur	21.90%	20.86%	21.45%	24.01%	26.71%	26.16%	28.15%	32.57%	35.4%	30.3%
Population (as of July 1)	610,637	620,935	629,649	633,028	644,113	653,350	655,489	664,960	660,987	687,050
Revenues Per Capita	854	864	889	956	1,086	1,002	1,095	1,223	1,304	1,224
Expenditures Per Capita	846	866	878	922	1,029	1,009	1,060	1,145	1,240	1,263

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Mesquite										
Property Taxes	3,205,257	3,316,339	3,495,096	3,756,068	4,063,302	4,428,287	4,842,657	5,365,440	6,279,029	6,863,406
Other Taxes	677,387	742,197	810,683	833,681	592,740	734,296	950,430	991,899	997,695	976,666
Licenses & Permits	1,907,624	2,362,217	2,966,157	3,264,936	3,222,553	3,650,555	3,991,436	3,808,118	3,801,596	4,097,409
Intergovernmental Revenue										
CTX	7,594,325	8,025,175	8,454,207	9,143,797	8,859,564	9,927,558	13,497,959	14,105,522	14,587,652	14,511,787
Other Intergovernmental Revenue	2,468,950	2,338,324	2,187,909	2,046,597	2,387,697	1,102,891	1,730,178	1,656,287	1,815,496	1,679,156
Total Intergovernmental	10,063,275	10,363,499	10,642,116	11,190,394	11,247,261	11,030,449	15,228,137	15,761,809	16,403,148	16,190,943
Charges For Services	2,844,183	3,072,652	3,589,896	3,555,554	3,737,625	3,678,762	4,153,930	4,351,237	4,643,191	5,161,836
Fines & Forfeits	371,924	327,873	383,829	355,854	250,295	233,092	204,949	251,271	237,991	248,505
Miscellaneous Revenues	308,354	215,231	326,773	564,208	371,907	392,890	401,973	695,539	1,351,269	1,515,544
Transfers In	1,619,206	1,084,605	-	5,382,715	3,150	3,000	3,000	306,040	-	5,000
Other Financing Sources	-	-	-	-	-	-	(300,097)	-	5,760	-
Prior Period Adjustments	-	-	-	-	-	203,469	-	-	-	-
Total Revenues	20,997,210	21,484,613	22,214,550	28,903,410	23,488,833	24,354,800	29,476,415	31,531,353	33,719,679	35,059,309
Beginning Fund Balance	6,260,603	7,125,245	8,031,364	6,432,768	3,080,827	2,111,887	2,827,972	5,242,878	6,027,493	3,185,616
Total Available Resources	27,257,813	28,609,858	30,245,914	35,336,178	26,569,660	26,466,687	32,304,387	36,774,231	39,747,172	38,244,925
General Government	2,731,166	2,777,955	3,256,051	3,442,407	3,714,510	3,463,737	4,007,826	4,064,557	4,410,221	4,750,622
Judicial	326,635	355,722	355,257	465,872	477,845	562,556	465,478	551,120	581,862	619,458
Public Safety	9,063,290	9,126,945	10,838,407	10,644,906	10,643,194	10,736,028	11,959,517	13,637,870	15,015,679	15,793,458
Public Works	2,763,546	2,959,223	3,178,415	3,539,516	3,318,040	2,539,441	3,020,407	3,280,182	3,617,995	3,558,285
Health	1,073,939	1,141,701	1,246,624	1,365,988	1,526,566	1,548,566	1,744,253	1,942,008	1,957,173	2,064,376
Culture and Recreation	2,374,147	2,785,482	3,463,892	3,271,197	3,107,618	2,785,887	3,125,028	3,239,676	3,465,935	4,010,090
Community Support	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	1,799,845	1,431,466	1,474,500	9,525,465	1,670,000	2,002,500	2,739,000	4,031,325	7,512,691	2,845,187
Prior Period Adjustments										
Total Expenditures	20,132,568	20,578,494	23,813,146	32,255,351	24,457,773	23,638,715	27,061,509	30,746,738	36,561,556	33,641,476
Ending Fund Balance	7,125,245	8,031,364	6,432,768	3,080,827	2,111,887	2,827,972	5,242,878	6,027,493	3,185,616	4,603,449
Total	27,257,813	28,609,858	30,245,914	35,336,178	26,569,660	26,466,687	32,304,387	36,774,231	39,747,172	38,244,925
Fund Balance as a % of Expenditur	35.39%	39.03%	27.01%	9.55%	8.63%	11.96%	19.37%	19.60%	8.71%	13.68%
Population (as of July 1)	18,262	19,061	19,991	20,838	22,557	23,827	24,971	22,981	22,205	22,711
Revenues Per Capita	1,150	1,127	1,111	1,387	1,041	1,022	1,180	1,372	1,519	1,544
Expenditures Per Capita	1,102	1,080	1,191	1,548	1,178	1,111	1,294	1,600	1,790	1,684

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
North Las Vegas										
Property Taxes	8,052,022	8,222,893	8,785,445	9,423,676	10,513,932	11,666,658	13,258,427	15,040,697	17,161,260	19,418,769
Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	36,778,344	38,783,380	43,149,515	54,240,504	49,357,413	55,474,432	61,216,146	67,249,957	68,404,422	62,908,854
Intergovernmental Revenue										
CTX	49,903,290	52,977,267	56,239,648	61,192,352	59,289,367	65,822,167	85,407,591	89,420,048	89,564,800	89,083,405
Other Intergovernmental Revenue	4,278,389	4,247,937	4,176,507	4,111,414	4,133,495	3,072,992	4,118,070	4,009,992	4,134,964	4,061,155
Total Intergovernmental	54,181,679	57,225,204	60,416,155	65,303,766	63,422,862	68,895,159	89,525,661	93,430,040	93,699,764	93,144,560
Charges For Services	5,724,957	5,879,262	12,400,697	11,639,615	13,282,070	14,853,687	24,047,587	45,529,973	25,240,745	38,248,229
Fines & Forfeits	4,926,011	4,103,151	4,036,364	5,360,539	5,509,381	5,209,300	5,892,425	5,547,462	5,279,764	5,827,430
Miscellaneous Revenues & Prior Pe	2,515,541	2,347,076	4,831,037	11,201,764	11,684,007	2,202,872	2,971,337	22,956,211	54,690,466	53,358,069
Transfers In	23,522,649	24,837,080	5,165,537	7,752,930	22,423,101	21,623,850	21,050,753	20,027,308	19,000,000	18,000,000
Other Financing Sources	226,042	-	-	90,200	108,428	74,005	(11,388,414)	82,188	187,562	5,910,338
Prior Period Adjustments	-	-	-	-	-	-	-	-	-	-
Residual Equity Transfer In	-	-	-	-	-	-	-	-	-	-
Total Revenues	135,927,245	141,398,046	138,784,750	165,012,994	176,301,194	179,999,963	206,573,922	269,863,836	283,663,983	296,816,249
Beginning Fund Balance	12,596,352	13,896,274	14,379,914	20,089,740	29,063,303	60,051,469	90,747,885	109,904,008	167,017,804	132,793,510
Total Available Resources	148,523,597	155,294,320	153,164,664	185,102,734	205,364,497	240,051,432	297,321,807	379,767,844	450,681,787	429,609,759
General Government	21,625,273	23,331,336	21,075,810	33,872,834	27,109,376	24,863,643	29,859,976	36,751,559	44,512,028	51,305,108
Judicial	5,077,945	4,798,194	4,042,165	4,668,419	3,976,113	3,696,547	4,225,958	6,696,663	7,475,623	8,818,285
Public Safety	84,378,262	89,258,045	84,714,292	91,061,501	88,554,083	83,750,714	87,701,452	101,263,867	123,165,468	133,334,724
Public Works	2,361,534	2,510,276	2,824,327	3,547,590	3,290,338	3,609,729	4,134,624	4,768,272	6,488,924	7,511,849
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	8,416,312	8,594,485	8,363,879	9,041,585	7,289,645	7,338,370	8,444,569	11,178,167	13,891,895	15,739,263
Community Support	1,645,556	1,570,772	1,819,414	1,912,077	1,312,794	989,592	1,576,620	3,265,487	56,055,082	6,515,174
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	11,122,441	10,851,298	10,235,037	11,935,425	13,780,679	25,054,952	51,474,600	48,826,025	66,299,257	57,618,549
Total Expenditures	134,627,323	140,914,406	133,074,924	156,039,431	145,313,028	149,303,547	187,417,799	212,750,040	317,888,277	280,842,952
Ending Fund Balance	13,896,274	14,379,914	20,089,740	29,063,303	60,051,469	90,747,885	109,904,008	167,017,804	132,793,510	148,766,807
Total	148,523,597	155,294,320	153,164,664	185,102,734	205,364,497	240,051,432	297,321,807	379,767,844	450,681,787	429,609,759
Fund Balance as a % of Expenditur	10.32%	10.20%	15.10%	18.63%	41.33%	60.78%	58.64%	78.5%	41.77%	52.97%
Population (as of July 1)	230,491	235,395	240,708	243,339	248,701	255,327	258,761	275,733	278,671	223,873
Revenues Per Capita	590	601	577	678	709	705	798	979	1,018	1,326
Expenditures Per Capita	584	599	553	641	584	585	724	772	1,141	1,254

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Elko					
Carlin										
Property Taxes	395,453	401,742	419,320	402,348	432,790	437,505	447,489	528,345	544,461	648,263
Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	93,592	69,706	86,026	66,583	59,915	75,965	90,568	79,228	137,448	188,928
Intergovernmental Revenue										
CTX	1,829,419	1,810,661	1,902,728	1,985,202	2,097,082	2,236,331	2,372,027	2,458,164	2,574,804	2,451,426
Other Intergovernmental Revenue	57,610	58,191	155,048	365,971	103,083	520,962	272,328	103,716	343,948	320,191
Total Intergovernmental	1,887,029	1,868,852	2,057,776	2,351,173	2,200,165	2,757,293	2,644,355	2,561,880	2,918,752	2,771,617
Charges For Services	88,641	17,835	1,057	13,085	35,318	58,736	68,017	72,692	39,154	107,954
Fines & Forfeits	34,339	24,786	35,145	13,742	25,790	13,117	7,254	6,173	15,715	12,824
Miscellaneous Revenues	41,320	318,305	46,202	80,511	45,461	60,350	28,456	38,781	98,349	263,767
Transfers In	3,000	-	15,000	15,000	17,500	-	-	-	-	50,000
Other Financing Sources	-	-	-	10,000	-	-	-	-	-	172,309
Total Revenues	2,543,374	2,701,226	2,660,526	2,952,442	2,816,939	3,402,966	3,286,139	3,287,099	3,753,879	4,215,662
Beginning Fund Balance	4,139,523	4,100,726	4,641,861	4,796,212	5,430,352	5,806,796	4,719,802	5,194,928	5,203,739	5,159,800
Total Available Resources	6,682,897	6,801,952	7,302,387	7,748,654	8,247,291	9,209,762	8,005,941	8,482,027	8,957,618	9,375,462
General Government	729,397	723,015	798,841	711,275	770,382	829,669	897,868	910,217	1,047,542	1,171,815
Judicial	60,018	44,647	54,544	53,764	53,190	36,519	56,323	59,926	39,892	75,575
Public Safety	997,339	1,005,847	820,491	915,898	925,348	996,976	1,246,314	1,163,453	1,359,262	1,782,932
Public Works	203,563	222,758	421,800	198,676	176,493	178,578	172,170	378,755	827,490	662,203
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	68,542	60,939	62,662	73,048	70,707	62,840	87,342	75,944	87,379	131,266
Welfare	-	-	-	-	-	-	-	-		-
Culture and Recreation	38,639	22,735	21,127	48,841	24,375	15,378	20,996	27,893	24,153	561,496
Community Support	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	484,673	80,150	326,710	316,800	420,000	2,370,000	330,000	662,100	412,100	272,587
Prior Period Adjustments										
Total Expenditures	2,582,171	2,160,091	2,506,175	2,318,302	2,440,495	4,489,960	2,811,013	3,278,288	3,797,818	4,657,874
Ending Fund Balance	4,100,726	4,641,861	4,796,212	5,430,352	5,806,796	4,719,802	5,194,928	5,203,739	5,159,800	4,717,588
Total	6,682,897	6,801,952	7,302,387	7,748,654	8,247,291	9,209,762	8,005,941	8,482,027	8,957,618	9,375,462
Fund Balance as a % of Expenditur	158.81%	214.89%	191.38%	234.24%	237.94%	105.12%	184.81%	158.73%	135.86%	101.28%
Population (as of July 1)	2,731	2,727	2,684	2,617	2,613	2,663	2,674	2,615	2,531	2,498
Revenues Per Capita	931	991	991	1,128	1,078	1,278	1,229	1,257	1,483	1,688
Expenditures Per Capita	946	792	934	886	934	1,686	1,051	1,254	1,501	1,865

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Elko										
Property Taxes	2,926,547	2,990,916	3,022,103	3,174,269	3,239,445	3,472,603	4,329,402	3,803,411	4,069,911	4,621,235
Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	1,805,306	1,626,787	1,926,521	1,926,919	2,182,999	1,852,023	2,221,716	2,487,655	2,820,315	2,438,919
Intergovernmental Revenue										
CTX	12,623,872	12,607,978	13,298,573	13,859,569	14,649,984	15,642,808	16,607,364	17,211,697	18,038,370	17,188,696
Other Intergovernmental Revenue	837,236	744,232	1,130,447	1,229,722	3,059,925	2,913,213	6,858,960	5,281,726	1,060,972	2,032,010
Total Intergovernmental	13,461,108	13,352,210	14,429,020	15,089,291	17,709,909	18,556,021	23,466,324	22,493,423	19,099,342	19,220,706
Charges For Services	818,959	865,232	936,326	934,438	958,490	804,980	1,016,959	1,015,850	1,044,007	927,516
Fines & Forfeits	155,581	114,464	78,312	87,899	85,298	89,847	52,547	86,991	123,971	147,393
Miscellaneous Revenues	245,931	217,654	331,477	398,258	722,865	968,142	770,241	1,721,047	1,284,716	1,581,815
Transfers In	304,109	284,267	353,611	303,803	850,000	-	-	-	-	333,719
Other Financing Sources	-	-	-	-	-	-	-	-	-	
Total Revenues	19,717,541	19,451,530	21,077,370	21,914,877	25,749,006	25,743,616	31,857,189	31,608,377	28,442,262	29,271,303
Beginning Fund Balance	3,582,747	4,305,759	4,500,225	5,144,108	6,048,337	10,079,101	13,726,995	13,118,082	15,385,222	17,246,590
Total Available Resources	23,300,288	23,757,289	25,577,595	27,058,985	31,797,343	35,822,717	45,584,184	44,726,459	43,827,484	46,517,893
General Government	2,087,961	2,255,979	2,223,150	2,410,727	2,383,360	2,552,263	3,426,727	4,005,300	3,480,570	3,448,321
Judicial	321,366	321,273	275,370	400,252	290,450	368,600	236,607	308,825	427,065	398,175
Public Safety	10,005,524	10,150,217	10,249,453	11,398,758	11,330,042	11,877,501	12,978,510	13,771,380	14,689,890	15,225,028
Public Works	3,983,393	4,235,632	4,246,619	4,112,536	4,358,028	4,348,083	5,199,507	4,864,687	5,097,327	5,465,044
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	668,458	693,333	670,376	715,010	692,611	706,490	792,507	761,939	844,911	870,433
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	1,157,473	1,225,183	1,256,089	1,185,008	1,305,251	1,256,581	1,444,975	1,571,133	1,557,167	1,479,618
Community Support	98,964	99,362	105,011	70,511	110,011	129,199	3,416,755	1,462,088	483,964	803,302
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	671,390	276,085	1,407,419	717,846	1,248,489	857,005	4,970,514	2,595,885	-	2,486,570
Residual Equity Transfer	-	-	-	-	-	-	-	-	-	-
Total Expenditures	18,994,529	19,257,064	20,433,487	21,010,648	21,718,242	22,095,722	32,466,102	29,341,237	26,580,894	30,176,491
Ending Fund Balance	4,305,759	4,500,225	5,144,108	6,048,337	10,079,101	13,726,995	13,118,082	15,385,222	17,246,590	16,341,402
Total	23,300,288	23,757,289	25,577,595	27,058,985	31,797,343	35,822,717	45,584,184	44,726,459	43,827,484	46,517,893
Fund Balance as a % of Expenditur	22.67%	23.37%	25.17%	28.79%	46.41%	62.13%	40.41%	52.44%	64.88%	54.15%
Population (as of July 1)	20,865	20,714	20,704	20,789	21,158	21,199	21,492	20,976	21,303	22,123
Revenues Per Capita	945	939	1,018	1,054	1,217	1,214	1,482	1,507	1,335	1,323
Expenditures Per Capita	910	930	987	1,011	1,026	1,042	1,511	1,399	1,248	1,364

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Wells										
Property Taxes	267,816	254,077	262,758	268,444	269,344	276,881	319,785	412,448	448,952	476,849
Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	80,455	119,998	38,913	77,429	72,608	60,662	46,734	139,862	56,463	43,352
Intergovernmental Revenue										
CTX	1,163,450	1,148,500	1,209,561	1,261,004	1,334,183	1,425,326	1,512,096	1,567,359	1,642,323	1,563,627
Other Intergovernmental Revenue	315,835	145,936	221,310	517,793	760,433	958,576	1,440,649	3,396,973	436,752	1,403,592
Total Intergovernmental	1,479,285	1,294,436	1,430,871	1,778,797	2,094,616	2,383,902	2,952,745	4,964,332	2,079,075	2,967,219
Charges For Services	95,823	79,621	145,445	247,359	145,053	131,056	146,975	215,603	108,065	140,655
Fines & Forfeits	20,014	15,263	22,330	5,003	5,212	1,070	1,807	3,838	2,010	3,541
Miscellaneous Revenues	45,479	78,507	55,934	64,068	47,427	40,732	53,854	83,268	135,021	174,458
Transfers In	-	-	-	-	209,789	-	-	-	-	-
Other Financing Sources	-	-	122,553	36,600	-	-	-	-	-	93,611
Prior Period Adjustments	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,988,872	1,841,902	2,078,804	2,477,700	2,844,049 ***	2,894,303	3,521,900	5,819,351	2,829,586	3,899,685
Beginning Fund Balance	1,668,550	1,846,067	1,860,105	1,958,681	1,902,096	2,162,686	2,393,201	3,011,863	3,717,713	4,378,836
Total Available Resources	3,657,422	3,687,969	3,938,909	4,436,381	4,746,145	5,056,989	5,915,101	8,831,214	6,547,299	8,278,521
General Government	167,652	174,885	184,478	197,975	199,164	184,457	237,691	218,803	240,542	287,385
Judicial	29,459	31,387	28,707	37,249	33,465	34,304	33,801	40,495	35,928	37,811
Public Safety	433,695	475,133	519,045	483,130	480,680	485,545	486,342	484,885	482,034	619,384
Public Works	702,058	678,523	630,378	764,835	867,304	1,135,812	973,924	3,878,121	1,096,849	2,220,354
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	9,035	8,346	6,806	6,081	6,907	5,929	7,837	6,564	6,512	7,193
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-	-
Community Support	141,768	153,302	232,019	643,814	724,951	549,266	1,047,168	299,660	185,125	61,005
Debt Service	14,888	14,888	77,995	68,292	5,988	41,475	41,475	41,473	41,473	132,105
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	312,800	291,400	300,800	295,000	265,000	227,000	75,000	143,500	80,000	155,000
Bad Debt	-	-	-	-	-	-	-	-	-	-
Contribution in aid to construction	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,811,355	1,827,864	1,980,228	2,496,376 ***	2,583,459	2,663,788	2,903,238	5,113,501	2,168,463	3,520,237
Ending Fund Balance	1,846,067	1,860,105	1,958,681	1,940,005	2,162,686	2,393,201	3,011,863	3,717,713	4,378,836	4,758,284
Total	3,657,422	3,687,969	3,938,909	4,436,381	4,746,145	5,056,989	5,915,101	8,831,214	6,547,299	8,278,521
Fund Balance as a % of Expenditur	101.92%	101.76%	98.91%	77.71%	83.71%	89.84%	103.74%	72.70%	201.93%	135.17%
Population (as of July 1)	1,411	1,371	1,388	1,312	1,365	1,366	1,296	1,272	1,272	1,330
Revenues Per Capita	1,410	1,343	1,498	1,888	2,084	2,119	2,847	4,575	2,225	2,932
Expenditures Per Capita	1,284	1,333	1,427	1,903	1,893	1,950	2,347	4,020	1,705	2,647

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
West Wendover										
Property Taxes	1,402,986	1,442,967	1,503,680	1,534,368	1,484,154	1,578,235	1,614,981	1,895,195	2,035,496	2,242,005
Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	887,776	1,002,702	1,012,930	1,023,155	1,478,158	1,737,659	1,935,265	1,708,833	1,808,724	1,701,524
Intergovernmental Revenue										
CTX	2,658,461	2,576,081	2,760,581	2,844,516	3,011,445	3,174,768	3,431,645	3,524,220	3,692,488	3,515,553
Other Intergovernmental Revenue	1,310,064	932,752	1,024,985	1,104,635	957,140	1,206,641	1,832,032	1,739,457	1,149,109	1,063,226
Total Intergovernmental	3,968,525	3,508,833	3,785,566	3,949,151	3,968,585	4,381,409	5,263,677	4,712,658	4,841,597	4,578,779
Charges For Services	37,822	39,254	50,732	39,400	58,880	106,408	48,446	72,532	58,090	55,220
Fines & Forfeits	79,239	92,079	82,892	67,938	72,274	52,097	49,720	46,078	47,445	45,038
Miscellaneous Revenues	206,620	195,306	187,085	217,188	208,458	198,308	205,270	608,021	964,579	906,850
Transfers In	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	361,000	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	(23,000)	-	-	-	-	77,922	-	-	-
Total Revenues	6,943,968 ***	6,258,141	6,622,885	6,831,200	7,270,509	8,054,116	9,195,281	9,043,317	9,755,931	9,529,416
Beginning Fund Balance	417,449	1,844,231	926,883	1,054,510	1,901,261	2,707,192	3,743,833	5,011,874	6,712,256	8,124,525
Residual Equity Transfer										
Total Available Resources	7,361,417	8,102,372	7,549,768	7,885,710	9,171,770	10,761,308	12,939,114	14,055,191	16,468,187	17,653,941
General Government	876,141	928,180	1,212,339	1,106,714	1,085,707	1,187,892	1,170,081	1,266,652	1,328,520	1,425,892
Judicial	308,856	308,056	333,142	370,650	381,099	391,191	482,724	514,390	447,792	385,405
Public Safety	3,262,208	3,153,403	3,214,162	3,074,370	3,255,998	3,513,050	3,599,715	4,000,100	4,053,228	4,230,029
Public Works	444,991	714,372	786,929	808,597	872,320	985,705	865,995	856,323	762,255	714,358
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	111,063	123,731	119,217	117,474	160,560	157,018	126,199	148,416	178,735	161,605
Welfare	-	-	-	-	-	-				-
Culture and Recreation	15,053	12,748	13,116	14,474	14,755	13,598	15,522	17,748	18,297	25,395
Community Support	296,371	32,062	15,015	35,269	48,890	17,019	39,148	25,733	602,825	577,954
Debt Service	67,503	119,334	119,238	55,401	56,249	56,062	55,853	55,622	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	135,000	1,783,603	682,100	401,500	589,000	695,940	1,572,003	457,951	952,010	1,884,068
Residual Equity Transfer	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,517,186	7,175,489	6,495,258	5,984,449	6,464,578	7,017,475	7,927,240	7,342,935	8,343,662	9,404,706
Ending Fund Balance	1,844,231	926,883	1,054,510	1,901,261	2,707,192	3,743,833	5,011,874	6,712,256	8,124,525	8,249,235
Total	7,361,417	8,102,372	7,549,768	7,885,710	9,171,770	10,761,308	12,939,114	14,055,191	16,468,187	17,653,941
Fund Balance as a % of Expenditur	33.43%	12.92%	16.24%	31.77%	41.88%	53.35%	63.22%	91.41%	97.37%	87.71%
Population (as of July 1)	4,420	4,478	4,474	4,201	4,406	4,469	4,535	4,452	4,464	4,486
Revenues Per Capita	1,571	1,398	1,480	1,626	1,650	1,802	2,028	2,031	2,185	2,124
Expenditures Per Capita	1,248	1,602	1,452	1,425	1,467	1,570	1,748	1,649	1,869	2,096

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Humboldt					
Winnemucca										
Property Taxes	1,888,364	1,889,123	1,952,437	1,902,004	1,988,656	2,153,015	2,238,360	2,297,262	2,458,923	2,652,333
Other Taxes	223,331	202,966	235,370	243,775	250,712	228,782	280,733	363,969	382,426	315,461
Licenses & Permits	572,619	533,137	495,253	476,522	589,971	549,971	741,385	708,382	742,348	947,267
Intergovernmental Revenue										
CTX	2,974,595	2,725,483	2,880,922	3,530,196	3,813,058	4,037,220	4,172,506	4,402,813	4,777,227	4,656,722
Other Intergovernmental Revenue	640,432	367,961	416,226	404,692	669,618	1,953,556	697,348	6,670,386	389,507	397,233
Total Intergovernmental	3,615,027	3,093,444	3,297,148	3,934,888	4,482,676	5,990,776	4,869,854	11,073,199	5,166,734	5,053,955
Charges For Services	206,387	207,980	192,357	188,863	200,612	280,855	310,209	328,454	349,384	341,510
Fines & Forfeits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	880,410	753,403	789,563	988,194	1,065,101	930,723	576,749	983,341	1,277,674	1,585,442
Transfers In	264,669	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Other Financing Sources	-	-	-	97,583	-	-	49,909	161,376	-	312,816
Residual Equity Transfer	-	-	-	-	-	-	-	-	-	-
Total Revenues	7,650,807	6,755,053	7,062,128	7,931,829	8,677,728	10,234,122	9,167,199	16,015,983	10,477,489	11,308,784
Beginning Fund Balance	6,684,721	6,854,356	6,498,026	6,477,549	7,310,149	8,445,350	9,767,475	10,741,782	12,230,506	12,757,379
Total Available Resources	14,335,528	13,609,409	13,560,154	14,409,378	15,987,877	18,679,472	18,934,674	26,757,765	22,707,995	24,066,163
General Government	1,291,584	1,104,016	1,096,027	1,016,049	1,088,393	1,749,303	1,273,391	1,324,464	1,375,126	1,488,219
Judicial	110,480	110,227	111,129	113,038	117,131	139,771	143,273	150,953	157,711	164,438
Public Safety	4,030,189	4,032,459	4,152,566	4,258,247	4,443,824	5,171,840	4,725,066	5,207,355	5,794,314	6,181,571
Public Works	1,030,917	1,191,541	1,058,219	1,004,632	1,072,970	983,971	984,653	955,047	1,194,502	1,363,835
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	718,002	673,140	664,664	707,263	796,654	843,557	842,954	845,356	1,032,001	1,198,570
Community Support	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	23,555	23,555	23,555	44,087	91,961	133,783
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	300,000	-	-	-	-	-	200,000	6,000,000	200,000	-
Total Expenditures	7,481,172	7,111,383	7,082,605	7,099,229	7,542,527	8,911,997	8,192,892	14,527,262	9,845,615	10,530,416
Ending Fund Balance	6,854,356	6,498,026	6,477,549	7,310,149	8,445,350	9,767,475	10,741,782	12,230,503	12,862,380 *	13,535,747
Total	14,335,528	13,609,409	13,560,154	14,409,378	15,987,877	18,679,472	18,934,674	26,757,765	22,707,995	24,066,163
Fund Balance as a % of Expenditur	91.62%	91.37%	91.46%	102.97%	111.97%	109.60%	131.11%	84.19%	130.64%	128.54%
Population (as of July 1)	8,042	7,802	7,772	7,947	7,856	7,903	7,937	8,306	8,554	8,748
Revenues Per Capita	951	866	909	998	1,105	1,295	1,155	1,928	1,225	1,293
Expenditures Per Capita	930	911	911	893	960	1,128	1,032	1,749	1,151	1,204

* Prior period adjustment to beginning fund balance of (105,000). Ending Fund balance FY 24 adjusted to 12,757,380

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Lincoln					
Caliente										
Property Taxes	130,581	129,325	134,743	131,064	145,254	154,470	159,837	166,131	162,688	197,995
Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	24,409	19,228	24,466	32,597	14,946	11,599	12,487	11,737	25,493	16,066
Intergovernmental Revenue										
CTX	139,879	144,131	146,635	153,973	158,964	165,841	169,544	176,005	180,070	176,898
Other Intergovernmental Revenue	2,925	3,937	82,912	3,150	84,131	246,124	366,160	551,383	3,541,542	354,993
Total Intergovernmental	142,804	148,068	229,547	157,123	243,095	411,965	535,704	727,388	3,721,612	531,891
Charges For Services	2,308	2,425	425	875	728	2,925	1,300	2,425	5,650	7,400
Fines & Forfeits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	31,984	29,411	23,594	13,657	17,895	14,676	31,071	10,122	20,640	32,645
Transfers In	-	-	-	-	-	30,000	30,000	-	23,600	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-	-	-	-	-
Total Revenues	332,086	328,457	412,775	335,316	421,918	625,635	770,399	917,803	3,959,683	785,997
Beginning Fund Balance	60,553	89,561	101,457	141,194	113,587	147,301	43,355	117,829	(673,589)	131,055
Total Available Resources	392,639	418,018	514,232	476,510	535,505	772,936	813,754	1,035,632	3,286,094	917,052
General Government	181,799	199,468	181,793	194,955	285,519	565,324	316,973	1,498,653	3,015,838	653,877
Judicial	33,651	32,000	33,150	33,850	33,500	33,500	33,686	33,500	33,500	30,000
Public Safety	71,072	70,811	70,515	71,093	67,984	98,141	343,378	175,480	100,960	104,548
Public Works	5,591	6,733	86,595	32,013	-	-	-	-	-	-
Sanitation	10,965	7,549	985	1,012	1,201	1,616	1,888	1,588	4,741	8,311
Health	-	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	-	-	-	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	30,000	-	31,000	-	-	-	-
Total Expenditures	303,078	316,561	373,038	362,923	388,204	729,581	695,925	1,709,221 ***	3,155,039	796,736
Ending Fund Balance	89,561	101,457	141,194	113,587	147,301	43,355	117,829	(673,589)	131,055	120,316
Total	392,639	418,018	514,232	476,510	535,505	772,936	813,754	1,035,632	3,286,094	917,052
Fund Balance as a % of Expenditur	29.55%	32.05%	37.85%	31.30%	37.94%	5.94%	16.93%	-39.41%	4.15%	15.10%
Population (as of July 1)	1,056	1,049	1,031	1,066	1,084	1,086	1,133	1,100	1,167	1,114
Revenues Per Capita	314	313	400	315	389	576	680	834	3,393	706
Expenditures Per Capita	287	302	362	340	358	672	614	1,554	2,704	715

*** Deficit Net Position due to the unavailable grant revenues not received within 60 days of year end

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Lyon					
Fernley										
Property Taxes	2,451,455	2,327,225	2,466,327	2,625,700	2,946,890	3,295,976	3,615,242	4,113,287	4,656,506	5,358,115
Other Taxes	49,000	141,000	221,197	203,000	158,306	216,074	300,018	324,739	201,643	225,178
Licenses & Permits	1,973,548	2,117,464	2,564,561	3,202,328	3,382,189	3,784,452	4,841,836	5,340,054	5,320,852	5,006,609
Intergovernmental Revenue										
CTX	148,249	154,423	163,528	172,906	181,233	196,323	205,075	216,346	268,972	239,942
Other Intergovernmental Revenue	1,796,210	922,387	813,510	1,931,225	2,152,634	762,382	1,100,866	3,853,926	1,357,860	4,882,005
Total Intergovernmental	1,944,459	1,076,810	977,038	2,104,131	2,333,867	958,705	1,305,941	4,070,272	1,626,832	5,121,947
Charges For Services	-	-	-	-	-	-	-	-	-	-
Fines & Forfeits	223,166	203,742	212,157	229,885	194,962	190,321	165,581	124,498	135,233	223,433
Miscellaneous Revenues	100,135	106,864	130,508	131,574	199,918	29,963	69,127	844,427	1,832,729	2,334,456
Transfers In	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	529,243	-	136,518	(318,978)	-	8,721	19,974
Prior Year Adjustment	19,656	-	-	-	-	-	-	-	-	-
Total Revenues	6,761,419	5,973,105	6,571,788	9,025,861	9,216,132	8,612,009	9,978,767	14,817,277	13,782,516	18,289,712
Beginning Fund Balance	3,808,619	4,219,246	4,552,622	5,032,795	6,656,938	8,313,443	10,106,359	10,277,199	12,739,826	14,947,917
Total Available Resources	10,570,038	10,192,351	11,124,410	14,058,656	15,873,070	16,925,452	20,085,126	25,094,476	26,522,342	33,237,629
General Government	1,894,419	1,859,292	2,164,818	2,057,249	1,868,392	2,068,681	2,251,981	2,638,300	3,040,119	5,029,374
Judicial	301,785	308,267	323,081	323,008	285,919	327,011	413,737	540,131	516,580	590,725
Public Safety	-	-	-	-	-	-	-	-	-	-
Public Works	2,607,595	1,752,636	1,574,313	3,017,847	3,690,576	2,504,197	4,081,764	6,914,751	5,692,804	6,914,507
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	212,740	193,821	229,966	260,962	157,046	161,415	108,416	208,099	280,908	399,749
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	623,578	752,564	873,131	776,011	690,878	739,993	1,094,342	1,291,868	1,046,620	1,403,799
Community Support	444,875	489,576	641,036	677,872	683,426	788,114	734,911	761,501	997,392	1,262,687
Debt Service	265,800	283,573	285,270	288,769	183,390	229,682	1,122,776	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,350,792	5,639,729	6,091,615	7,401,718	7,559,627	6,819,093	9,807,927	12,354,650	11,574,426	15,600,841
Ending Fund Balance	4,219,246	4,552,622	5,032,795	6,656,938	8,313,443	10,106,359	10,277,199	12,739,826	14,947,916	17,636,788
Total	10,570,038	10,192,351	11,124,410	14,058,656	15,873,070	16,925,452	20,085,126	25,094,476	26,522,342	33,237,629
Fund Balance as a % of Expenditur	66.44%	80.72%	82.62%	89.94%	109.97%	148.21%	104.78%	103.12%	129.15%	113.05%
Population (as of July 1)	19,077	18,936	19,042	19,300	19,790	20,396	20,901	21,105	23,210	26,006
Revenues Per Capita	354	315	345	468	466	422	436	702	594	703
Expenditures Per Capita	333	298	320	384	382	334	428	585	499	600

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Yerington										
Property Taxes	232,366	243,891	256,165	280,096	441,530	691,637	701,142	406,270	481,505	671,976
Other Taxes	187,026	178,049	-	197,887	-	262,896	-	-	-	-
Licenses & Permits	129,657	157,772	299,664	321,708	494,095	163,039	528,988	621,116	584,696	614,780
Intergovernmental Revenue										
CTX	411,463	427,786	453,142	484,659	499,898	546,288	561,994	612,308	635,117	864,517
Other Intergovernmental Revenue	372,803	364,394	372,141	397,399	399,234	505,348	847,994	1,079,920	572,142	1,144,629
Total Intergovernmental	784,266	792,180	825,283	882,058	899,132	1,051,636	1,409,988	1,692,228	1,207,259	2,009,146
Charges For Services	141,187	89,170	99,180	121,772	139,161	111,461	105,432	106,238	94,968	120,794
Fines & Forfeits	39,286	54,145	47,544	30,134	33,053	18,484	27,059	33,175	26,763	71,853
Miscellaneous Revenues	4,518	5,903	6,593	12,975	90,064	68,568	61,721	358,420	581,820	527,718
Transfers In	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Total Revenues	1,518,306	1,521,110	1,534,429	1,846,630	2,097,035	2,367,721	2,834,330	3,217,447	2,977,011	4,016,267
Beginning Fund Balance	546,656	460,422	360,061	254,300	485,467	782,668	1,171,202	1,457,074	1,400,081	1,470,183
Total Available Resources	2,064,962	1,981,532	1,894,490	2,100,930	2,582,502	3,150,389	4,005,532	4,674,521	4,377,092	5,486,450
General Government	275,988	255,722	272,882	213,134	207,074	226,589	242,706	313,339	297,520	318,737
Judicial	74,947	86,926	88,099	79,604	71,462	80,920	102,994	119,364	117,877	109,196
Public Safety	868,074	907,595	967,571	997,655	1,223,186	1,171,829	1,374,502	1,845,345	1,873,234	2,173,739
Public Works	236,420	206,872	242,072	236,001	229,821	216,353	744,365	926,015	511,489	1,258,023
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	11,036	15,461	18,485	12,055	14,374	14,291	18,665	18,850	19,131	22,754
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	89,828	96,453	51,081	77,014	53,917	49,205	65,226	51,527	87,658	88,197
Community Support	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	48,247	52,442	-	-	-	220,000	-	-	-	-
Total Expenditures	1,604,540	1,621,471	1,640,190	1,615,463	1,799,834	1,979,187	2,548,458	3,274,440	2,906,909	3,970,646
Ending Fund Balance	460,422	360,061	254,300	485,467	782,668	1,171,202	1,457,074	1,400,081	1,470,183	1,515,804
Total	2,064,962	1,981,532	1,894,490	2,100,930	2,582,502	3,150,389	4,005,532	4,674,521	4,377,092	5,486,450
Fund Balance as a % of Expenditur	28.69%	22.21%	15.50%	30.05%	43.49%	59.18%	57.17%	42.76%	50.58%	38.18%
Population (as of July 1)	3,095	3,191	3,162	3,202	3,424	3,418	3,488	3,538	3,423	3,549
Revenues Per Capita	491	477	485	577	612	693	908	909	870	1,132
Expenditures Per Capita	518	508	519	505	526	579	817	926	849	1,119

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Pershing					
Lovelock										
Property Taxes	144,079	134,046	130,948	132,289	130,462	141,275	141,229	146,925	154,961	159,428
Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	102,311	91,977	85,826	88,534	92,139	107,236	103,131	123,432	159,577	122,498
Intergovernmental Revenue										
CTX	401,193	417,073	443,925	450,115	477,318	502,579	519,372	550,619	593,501	616,027
Other Intergovernmental Revenue	175,259	202,281	193,807	444,147	161,869	522,598	300,427	904,136	935,796	381,441
Total Intergovernmental	576,452	619,354	637,732	894,262	639,187	1,025,177	819,799	1,454,755	1,529,297	997,468
Charges For Services	4,320	4,560	2,860	3,390	4,670	5,785	8,985	6,135	7,135	5,170
Fines & Forfeits	-	-	-	61,651	-	-	-	-	-	-
Miscellaneous Revenues	53,098	55,417	58,922	-	109,166	82,553	50,421	86,218	144,267	157,531
Transfers In	-	7,591	-	-	-	-	-	-	-	-
Other Financing Sources	-	95,300	-	-	-	-	-	-	-	-
Total Revenues	880,260	1,008,245	916,288	1,180,126	975,624	1,362,026	1,123,565	1,817,465	1,995,237	1,442,095
Beginning Fund Balance	137,990	159,794	187,168	223,771	292,738	450,398	711,286	705,207	769,058	833,324
Total Available Resources	1,018,250	1,168,039	1,103,456	1,403,897	1,268,362	1,812,424	1,834,851	2,522,672	2,764,295	2,275,419
General Government	188,770	203,976	196,647	452,494	241,999	417,340	286,566	961,336	920,999	454,188
Judicial	-	-	-	-	-	-	-	-	-	-
Public Safety	623,157	720,148	625,600	603,876	522,036	613,341	739,714	757,094	970,572	847,081
Public Works	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	24,529	26,625	27,194	24,545	23,685	28,770	28,747	25,184	28,400	35,167
Community Support	10,000	10,000	10,000	10,000	10,000	11,500	11,000	10,000	11,000	10,000
Debt Service	-	10,122	20,244	-	20,244	30,187	-	-	-	-
Intergovernmental Expenditures	-	-	-	20,244	-	-	-	-	-	-
Operating Transfers Out	12,000	10,000	-	-	-	-	63,617	-	-	15,000
Total Expenditures	858,456	980,871	879,685	1,111,159	817,964	1,101,138	1,129,644	1,753,614	1,930,971	1,361,436
Ending Fund Balance	159,794	187,168	223,771	292,738	450,398	711,286	705,207	769,058	833,324	913,983
Total	1,018,250	1,168,039	1,103,456	1,403,897	1,268,362	1,812,424	1,834,851	2,522,672	2,764,295	2,275,419
Fund Balance as a % of Expenditur	18.61%	19.08%	25.44%	26.35%	55.06%	64.60%	62.43%	43.86%	43.16%	67.13%
Population (as of July 1)	1,952	1,893	1,915	1,933	1,965	1,985	2,046	2,029	2,084	2,079
Revenues Per Capita	451	533	478	611	497	686	549	896	957	694
Expenditures Per Capita	440	518	459	575	416	555	552	864	927	655

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
					Washoe					
Reno										
Property Taxes	46,362,918	47,347,070	49,549,489	53,269,754	56,895,817	61,017,108	65,601,314	70,905,726	77,160,511	82,785,807
Other Taxes	-	-	-	-	-	-	2,778,087	3,033,322	3,587,222	4,036,047
Licenses & Permits	46,352,317	44,554,985	46,551,125	49,226,107	49,101,626	53,395,733	57,793,357	68,886,558	66,637,068	64,230,981
Intergovernmental Revenue										
CTX	56,213,644	57,219,566	65,724,749	68,673,947	71,946,998	85,628,594	94,501,974	93,449,652	96,359,149	98,822,138
Other Intergovernmental Revenue	7,262,162	7,222,199	8,537,695	8,961,901	31,576,838	41,280,867	15,084,391	14,524,503	15,665,694	13,958,845
Total Intergovernmental	63,475,806	64,441,765	74,262,444	77,635,848	103,523,836	126,909,461	109,586,365	107,974,155	112,024,843	112,780,983
Charges For Services	11,908,501	13,241,073	13,743,066	14,602,866	11,547,755	13,432,521	15,282,721	20,900,101	23,397,648	32,696,735
Fines & Forfeits	6,420,842	2,446,854	2,648,619	2,951,836	2,756,097	2,715,373	3,100,303	3,291,391	3,183,012	3,697,137
Miscellaneous Revenues	-	4,040,613	5,074,008	5,962,746	10,070,780	4,639,397	3,512,976	3,460,224	7,265,314	7,776,718
Transfers In	1,869,870	1,772,780	1,752,107	-	2,626,624	1,873,678	1,786,000	2,916,000	9,078,312	4,861,000
Other Financing Sources	153,966	26,241	3,661,174	2,017,726	723	218,682	1,155,239	5,973,348	2,196,979	4,025,224
Adjustment for loss on investments	-	-	-	-	-	-	-	-	-	-
Residual Equity Transfer	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-
Total Revenues	176,544,220	177,871,381	197,242,032	205,666,883	236,523,258	264,201,953	260,596,362	287,340,825	304,530,909	316,890,632
Beginning Fund Balance	11,765,565	19,619,492	21,042,477	31,291,968	32,520,450	59,793,269	51,289,698	41,254,404	48,218,827	56,111,466
Total Available Resources	188,309,785	197,490,873	218,284,509	236,958,851	269,043,708	323,995,222	311,886,061	328,595,229	352,749,736	373,002,098
General Government	19,382,264	20,628,536	21,419,538	23,454,681	23,456,004	45,718,058	31,673,190	38,761,377	43,109,082	49,382,517
Judicial	6,608,473	6,542,289	6,922,351	7,218,626	7,435,559	7,757,690	8,246,819	8,950,682	10,034,487	11,223,443
Public Safety	109,024,131	115,558,042	123,544,999	127,733,318	133,355,151	141,864,002	151,770,253	171,138,160	179,024,135	198,688,755
Public Works	5,919,174	5,591,688	5,771,838	5,965,083	6,063,344	5,836,516	10,047,749	10,401,388	9,754,536	11,772,195
Sanitation	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Planning & Community Developmer	3,394,333	3,500,685	3,431,189	3,603,969	5,968,556	6,276,409	4,445,438	5,115,583	7,063,316	7,950,064
Parks and Recreation	10,230,237	9,828,102	10,044,154	10,612,359	10,037,457	11,057,909	11,843,380	14,082,360	14,995,141	17,668,663
Community Support	-	-	-	-	-	-	-	-	-	31,439
Debt Service	363,362	768,908	192,059	537,024	490,165	459,023	655,912	688,457	605,701	534,851
Intergovernmental Expenditures	8,777,586	9,751,694	9,865,177	10,875,945	13,588,789	20,277,340	11,837,776	16,690,663	13,349,176	9,079,977
Operating Transfers Out	4,990,733	4,278,452	5,801,236	14,437,396	8,855,414	33,458,577	40,111,140	14,547,732	18,702,696	10,789,877
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-
Total Expenditures	168,690,293	176,448,396	186,992,541	204,438,401	209,250,439	272,705,524	270,631,657	280,376,402	296,638,270	317,121,781
ENDING FUND BALANCE	19,619,492	21,042,477	31,291,968	32,520,450	59,793,269	51,289,698	41,254,404	48,218,827	56,111,466	55,880,317
Total	188,309,785	197,490,873	218,284,509	236,958,851	269,043,708	323,995,222	311,886,061	328,595,229	352,749,736	373,002,098
Fund Balance as a % of Expenditur	11.63%	11.93%	16.73%	15.91%	28.57%	18.81%	15.24%	17.20%	18.92%	17.62%
Population (as of July 1)	235,371	238,615	242,158	244,612	248,806	255,170	264,165	264,318	274,129	283,378
Revenues Per Capita	750	745	815	841	951	1,035	1,035	1,087	1,111	1,118
Expenditures Per Capita	717	739	772	836	841	1,069	1,069	1,061	1,082	1,119

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
Sparks										
Property Taxes	20,497,045	21,027,578	21,944,121	23,235,378	24,766,389	26,330,232	27,880,139	30,110,764	34,110,377	37,033,192
Other Taxes	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	11,126,507	11,147,121	13,699,662	14,859,489	14,896,343	15,054,694	16,213,706	18,422,472	18,649,808	17,710,749
Intergovernmental Revenue										
CTX	22,695,286	24,295,337	26,549,389	27,846,670	29,030,989	34,501,113	38,026,225	37,595,351	38,796,009	39,785,877
Other Intergovernmental Revenue	2,829,023	1,778,661	3,065,341	3,210,231	3,305,944	4,939,717	4,181,156	4,096,893	4,356,608	4,430,465
Total Intergovernmental	25,524,309	26,073,998	29,614,730	31,056,901	32,336,933	39,440,830	42,207,381	41,692,244	43,152,617	44,216,342
Charges For Services	2,355,528	2,681,291	2,593,862	2,808,703	3,013,150	4,344,508	4,416,179	3,666,776	3,564,661	5,090,433
Fines & Forfeits	663,882	616,378	701,704	580,341	574,214	505,488	551,510	560,717	590,289	716,532
Miscellaneous Revenues	200,849	111,598	116,551	311,962	483,502	254,123	164,286	1,232,441	2,182,099	1,103,585
Transfers In	-	306,336	0	-	1,111,580	16,198,975	5,329,986	8,541,620	3,950,000	1,400,000
Other Financing Sources	-	-	-	-	-	-	-	1,135,894	12,112	4,301,035
Residual Equity Transfers In	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-
Total Revenues	60,368,120	61,964,300	68,670,630	72,852,774	77,182,111	102,128,850	96,763,187	105,362,928	106,211,963	111,571,868
Beginning Fund Balance	6,446,616	6,007,406	2,714,072	6,815,213	8,356,501	6,860,784	20,507,892	19,047,442	23,554,983	19,438,762
Total Available Resources	66,814,736	67,971,706	71,384,702	79,667,987	85,538,612	108,989,634	117,271,079	124,410,370	129,766,946	131,010,630
General Government	10,721,146	12,232,698	12,141,642	12,479,698	13,475,055	20,130,103	21,154,547	17,710,328	19,511,852	20,825,214
Judicial	1,881,161	2,076,401	2,116,540	2,237,185	2,333,523	2,479,315	2,524,376	2,726,303	2,808,112	2,914,631
Public Safety	40,129,773	42,447,835	43,020,069	46,619,405	50,050,853	54,106,291	58,853,719	63,158,274	71,657,365	78,941,181
Public Works	1,453,066	1,382,366	1,531,334	1,711,119	1,882,897	2,025,163	2,177,168	3,113,322	2,774,822	3,028,757
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	2,629,784	2,872,891	2,859,653	2,872,554	3,280,213	3,397,755	3,593,096	4,019,445	4,340,918	5,683,947
Community Support	205,986	248,248	278,231	310,721	439,446	945,302	257,581	1,304,083	750,340	310,875
Debt Service	-	-	-	-	-	-	75,913	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	3,786,414	3,997,195	2,622,020	5,080,804	7,215,841	5,397,813	9,587,237	8,823,632	8,484,775	5,602,472
Total Expenditures	60,807,330	65,257,634	64,569,489	71,311,486	78,677,828	88,481,742	98,223,637	100,855,387	110,328,184	117,307,077
Ending Fund Balance	6,007,406	2,714,072	6,815,213	8,356,501	6,860,784	20,507,892	19,047,442	23,554,983	19,438,762	13,703,553
Total	66,814,736	67,971,706	71,384,702	79,667,987	85,538,612	108,989,634	117,271,079	124,410,370	129,766,946	131,010,630
Fund Balance as a % of Expenditur	9.88%	4.16%	10.55%	11.72%	8.72%	23.18%	19.39%	23.36%	17.62%	11.68%
Population (as of July 1)	92,396	93,581	95,726	96,928	100,140	102,543	108,445	107,489	111,735	92,302
Revenues Per Capita	653	662	717	752	771	996	892	980	951	1,209
Expenditures Per Capita	658	697	675	736	786	863	906	938	987	1,271

	FY'16	FY'17	FY'18	FY'19	FY'20	FY'21	FY'22	FY'23	FY'24	FY'25
White Pine										
Ely										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Other Taxes	78,214	81,900	82,941	80,949	79,044	89,596	212,444	222,609	97,691	88,000
Licenses & Permits	203,490	282,814	201,831	281,839	399,705	220,414	242,570	239,811	315,976	259,582
Intergovernmental Revenue										
CTX	1,257,879	1,304,402	1,394,324	1,461,855	1,490,403	1,685,857	1,712,297	1,802,131	1,833,419	2,497,723
Other Intergovernmental Revenue	160,930	167,030	192,952	561,528	748,680	795,837	3,038,067	3,157,715	800,407	495,769
Total Intergovernmental	1,418,809	1,471,432	1,587,276	2,023,383	2,239,083	2,481,694	4,750,364	4,959,846	2,633,826	2,993,492
Charges For Services	179,466	162,957	187,019	185,667	406,624	512,346	584,593	535,325	502,102	575,001
Fines & Forfeits	99,962	90,598	86,789	78,177	61,713	62,020	60,440	65,096	56,261	52,611
Miscellaneous Revenues	64,392	43,939	88,766	81,028	37,588	39,038	84,192	185,646	236,699	199,394
Transfers In	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	3,593	8,858	17,304	155,132
Residual Equity Transfer	-	-	-	-	-	-	-	-	-	-
Total Revenues	2,044,333	2,133,640	2,234,622	2,731,043	3,223,757	3,405,108	5,938,196	6,217,191	3,859,859	4,323,212
Beginning Fund Balance	652,838	362,947	329,067	453,402	423,189	692,060	946,364	2,615,528	5,033,688	4,664,640
Total Available Resources	2,697,171	2,496,587	2,563,689	3,184,445	3,646,946	4,097,168	6,884,560	8,832,719	8,893,547	8,987,852
General Government	172,515	201,865	195,604	239,492	187,432	148,140	196,297	221,763	251,205	259,096
Judicial	296,917	202,588	235,720	393,318	301,781	271,383	275,570	393,625	321,577	307,928
Public Safety	1,341,071	1,252,426	1,195,424	1,345,943	1,682,548	1,775,136	1,967,371	2,072,294	2,224,420	2,334,071
Public Works	175,390	156,297	128,984	134,349	188,737	164,997	161,213	206,105	165,724	219,563
Sanitation	-	-	-	-	-	-	-	-	-	-
Health	190,425	142,508	140,477	144,683	157,007	184,844	206,241	241,236	299,577	316,997
Welfare	-	-	-	-	-	-	-	-	-	-
Culture and Recreation	143,953	159,230	131,682	84,296	64,442	82,585	89,140	90,052	119,537	156,546
Community Support	-	47,379	62,522	415,415	179,912	508,719	1,343,200	193,956	761,867	264,253
Debt Service	-	-	-	-	-	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	5,227	-	3,760	35,000	15,000	30,000	380,000	85,000	3,065,000
Contingency	13,953	-	19,874	-	158,027	-	-	-	-	-
Total Expenditures	2,334,224	2,167,520	2,110,287	2,761,256	2,954,886	3,150,804	4,269,032	3,799,031	4,228,907	6,923,454
Ending Fund Balance	362,947	329,067	453,402	423,189	692,060	946,364	2,615,528	5,033,688	4,664,640	2,064,398
Total	2,697,171	2,496,587	2,563,689	3,184,445	3,646,946	4,097,168	6,884,560	8,832,719	8,893,547	8,987,852
Fund Balance as a % of Expenditur	15.55%	15.18%	21.49%	15.33%	23.42%	30.04%	61.27%	61.27%	110.30%	29.82%
Population (as of July 1)	4,065	4,267	4,065	4,267	4,149	4,217	4,275	4,138	4,015	3,954
Revenues Per Capita	503	500	550	640	777	807	1,389	1,502	961	1,093
Expenditures Per Capita	574	508	519	647	712	747	999	918	1,053	1,751

May 19, 2026 Meeting Minutes

COMMITTEE ON LOCAL GOVERNMENT FINANCE
MEETING MINUTES

Nevada Department of Taxation
9850 Double R Blvd., Suite 101
Reno, Nevada 89521
Also via Zoom

May 19, 2026, 9:00 a.m.

COMMITTEE MEMBERS PRESENT:
Marvin Leavitt, Chairman
Gina Rackley
Maria Gamboa
Paul Johnson
Marty Johnson
Josh Foli
Jeanette Trask

MEMBERS ABSENT:
Jessica Colvin
Felicia O'Carroll
Tom Ciesynski
Abigail Yacoben

I. ROLL CALL AND OPENING REMARKS.

Chairman Leavitt called the meeting to order at 9:03 a.m.

Chairman Leavitt provided opening remarks regarding increasing issues related to delayed audits and growing financial concerns among local governments, particularly school districts. Chairman Leavitt expressed concern regarding local governments operating without completed audits from the prior fiscal year and emphasized the importance of timely financial reporting and audit completion.

II. PUBLIC COMMENT.

There was no public comment.

III. **FOR POSSIBLE ACTION: FINANCIAL CONDITION REPORTS BY THE DEPARTMENT AND THE LOCAL GOVERNMENT ENTITIES; CONSIDERATION AND POSSIBLE ADOPTION OF RECOMMENDATIONS AND ORDERS:**

A. Incline Village General Improvement District (IVGID)

1) **Department update on monthly reports requested due to Fiscal Watch status pursuant to NRS 354.685.**
2) **IVGID to provide status update regarding FY25 Audit and progress made on Due Diligence Audit.**

Kellie Grahmann, Supervisor of Local Government Finances, provided an overview of the materials submitted by IVGID, including monthly bank reconciliations, the FY25 audit, governance communications, audit notes, single audit report, tentative budget, approval letters, and the Ruben Brown closeout report. Staff reported that 36 of the 41 items identified in the Ruben Brown report had been closed. Staff also noted that three funds exceeded budgeted appropriations and that one fund reflected a deficit fund balance.

Robert Harrison, General Manager for IVGID, provided an update regarding the District's fiscal condition and progress made under Fiscal Watch. Mr. Harrison stated that the FY25 audit was complete with an unqualified opinion and that the FY26 audit planning process was underway with the goal of meeting the November 30, 2026 statutory deadline. He reported that IVGID's finance department was fully staffed for the first time in approximately three years and that reconciliations, financial reporting, and ERP implementation efforts were current and operational.

Mr. Harrison further reported that the District had implemented corrective actions related to audit findings and internal controls and stated that the District believed it was now in compliance with applicable state statutes. Mr. Harrison requested that the Committee consider removing IVGID from Fiscal Watch status.

Noemi Barter, Director of Finance, discussed measures being implemented to ensure timely completion of future audits, including year-end planning, reconciliations, internal review procedures, and coordination with departments and auditors. Ms. Barter stated that IVGID anticipated providing a final trial balance to auditors by September 1, 2026, to meet the statutory audit deadline.

In response to questions from the Committee, Mr. Harrison stated that IVGID had implemented approximately $3 million in expenditure reductions and operational efficiencies and reported that the District currently maintained approximately $55 million in reserves for the organization.

Chairman Leavitt and Member Rackley commended IVGID for the progress made during the Fiscal Watch period. Chairman Leavitt stated that he would like to see the FY26 audit completed on time before considering removal from Fiscal Watch status.

No formal action was taken under this item.

B. Douglas County School District (DCSD)

1) **Update from Subcommittee which met on March 27th**
2) **Discussion from DCSD regarding its FY27 budget and identified budget deficit and the anticipated impact of any such deficit.**
3) **Discussion of the Strategic Recovery Plan sent on February 25, 2026.**
4) **Discussion and consideration of the current fiscal condition of the District pursuant to NRS 354.675 and NRS 354.685. This may include a determination to place the District on fiscal watch or to issue a recommendation to the Nevada Tax Commission for a declaration of severe financial emergency.**

Member Paul Johnson and Member Marty Johnson provided an update regarding the March 27, 2026 Subcommittee Meeting. Member Paul Johnson reported that the District had implemented measures intended to reduce the budget deficit and stated that the District appeared to be moving in a positive direction. Member Paul Johnson also discussed the need for cash flow reporting and monitoring of restricted and unrestricted funds.

Member Marty Johnson stated that concerns remained regarding the District's use of "all funds" approach to managing cash flow and the possibility that positive balances in the restricted funds, including debt service funds, were offsetting negative cash balances within the General Fund.

The Subcommittee members stated that they believed placement on Fiscal Watch would be appropriate.

Superintendent Frankie Alvarado presented the District's Fiscal Recovery and Stabilization Plan and discussed factors contributing to the District's financial condition, including enrollment decline, expenditure growth, and flat per-pupil funding during the most recent biennium. Superintendent Alvarado stated that the District projected a fiscal year ending deficit between approximately $849,000 and $970,885.

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Superintendent Alvarado discussed corrective actions implemented by the District, including contract denials for two bargaining associations, a district-wide hiring freeze, expenditure reduction, shifting qualifying expenditures to the Capital Projects Fund, and continued right-sizing efforts. Superintendent Alvarado also discussed ongoing labor negotiations and proposed workday reductions intended to reduce salary and benefit expenditures.

Discussion was held regarding the District's transfer of debt service revenues to the Capital Projects Fund and the use of capital funds for expenditures previously paid from the General Fund. Superintendent Alvarado stated that qualifying expenditures had been reviewed by legal counsel and that similar practices were being utilized by other Nevada school districts.

Member Marty Johnson clarified that the concern discussed by the Subcommittee related to the possibility that negative General Fund cash balances were effectively being offset by positive balances in restricted debt service funds. Susan Estes, Director of Business Services, acknowledged that the District was relying on available cash balances from all funds in order to meet payroll and operational obligations while working toward restoring positive General Fund balances.

Chairman Leavitt expressed concern regarding the District's use of restricted funds and stated that placement on Fiscal Watch was appropriate given the District's fiscal condition and cash flow issues.

Member Marty Johnson moved to place Douglas County School District on Fiscal Watch and requested that the District provide detailed cash flow reporting identifying cash balances for major funds. Member Paul Johnson seconded the motion. The motion carried unanimously.

Superintendent Alvarado continued his presentation regarding labor negotiations, fiscal emergency measures, and projected savings initiatives. Discussion also occurred regarding proposed workday reductions, PERS cost-sharing limitations, and additional expenditure reductions identified in the District's recovery plan.

C. White Pine County

1) **County update regarding recent staff turnover, requested action plan to ensure compliance with NRS 354.685.**
2) **Discussion and consideration of the current fiscal condition of the White Pine pursuant to NRS 354.675 and NRS 354.685. This may include a determination to place White Pine on fiscal watch**

Kellie Grahmann with the Department stated that White Pine County requested to appear before the Committee regarding recent staff turnover, continuity of fiscal operations, and internal controls.

Member Rackley disclosed for the record that she was currently under contract with White Pine County and stated she would abstain from any voting matters involving the county.

Catherine Bakaric, White Pine County Treasurer, provided an update regarding the county's progress in addressing the concerns identified by the Committee, including efforts related to budget submission, fiscal year closing, and audit completion.

Ms. Bakaric further stated that the county had been working with outside resources and remaining staff to ensure statutory deadlines and reporting requirements continued to be met during the staffing transition period. Discussion also occurred regarding internal controls and preparation for the upcoming audit cycle.

Chairman Leavitt emphasized the importance of maintaining continuity in financial operations and avoiding delays or deficiencies related to audit completion and statutory compliance.

No formal action was taken under this item.

D. Baker Water and Sewer GID

1) Report from Baker Water and Sewer GID regarding the status of the 2024/25 Audit.

Kellie Grahmann with the Department reported that Baker Water and Sewer GID had previously received an extension for completion of the 2024-25 audit through February 28, 2026, but that subsequent extension requests had been denied. Staff also stated that the District submitted its prior year audit and audit engagement letter the morning of the meeting.

Terry Steadman, Treasurer for Baker Water and Sewer GID, provided an update regarding the District's efforts to complete the audit process and secure audit services for future reporting periods. Mr. Steadman discussed difficulties associated with obtaining audit services in rural Nevada, including limited auditor availability and travel requirements.

Discussion also occurred regarding the timing of year-end closing procedures and the District's efforts to remain current with future audit deadlines. Committee members emphasized the importance of maintaining communication with the Department and ensuring the District remained on track for completion of the upcoming audit.

Member Paul Johnson suggested coordinating with audit firms already performing working in the Ely and White Pine County area in order to reduce travel costs and improve efficiency. Mr. Steadman stated that the District would follow up regarding those possibilities.

Chairman Leavitt stated that the Committee anticipated revisiting the matter during the August meeting in order to review the District's status and progress toward completion of the audit due in November.

No formal action was taken under this item.

E. Elko County

1) Report from Elko County regarding the status of the 2024/25 Audit
2) Audited FY25 actuals versus the FY27 Budget

Kellie Grahmann with the Department introduced the Elko County agenda item and stated that Elko County had received a draft audit the morning of the meeting.

Mary Kane, Comptroller for Elko County, confirmed that the county had received draft financial statements from the auditor and stated that staff was reviewing the draft and preparing the Management's Discussion and Analysis (MD&A) necessary for the final audit.

Discussion occurred regarding the timing of audit completion, the remaining steps, and coordination between County staff and the auditor.

IV. FOR DISCUSSION: REPORT BY THE DEPARTMENT REGARDING 3RD YEAR DECLINING ENDING FUND BALANCE FOR THE SCHOOL DISTRICTS IN ACCORDANCE WITH NRS 387.3045

Discussion focused on statewide enrollment declines, staffing reductions, layoffs, and the increasing difficulty school districts face in balancing operational costs against declining pupil count revenues.

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Member Paul Johnson discussed the challenges school districts face in building annual operating budgets while revenues fluctuate during the fiscal year based on enrollment changes. Member Paul Johnson noted that labor contracts and operating obligations are generally fixed for the fiscal year, making mid-year expenditure reductions difficult when enrollment declines occur.

V. BRIEFING BETWEEN THE COMMITTEE ON LOCAL GOVERNMENT FINANCE AND LOCAL GOVERNMENT FINANCE STAFF.

- Schools Facing Layoffs, Deep Cuts, eliminations of programs
- Status of Pupil Count for the School Districts from FY20 to FY27

Department staff and Committee members discussed schools facing layoffs, deep cuts, and elimination of programs due to declining enrollment and fiscal pressures. Discussion also occurred regarding statewide pupil count trends from FY20 through FY27 and the operational impact declining enrollment has had on school district funding and staffing decisions.

Committee members discussed the need for additional long-term funding stability and continued monitoring of school district fiscal conditions.

VI. FOR POSSIBLE ACTION:

- **CONSIDERATION FOR APPROVAL OF FEBRUARY 25, 2026, CLGF MEETING MINUTES.**
- **CONSIDERATION FOR APPROVAL OF MARCH 27, 2026, CLGF SUBCOMMITTEE MEETING MINUTES**

Member Rackley identified an error within the February 25, 2026 meeting minutes, noting that word “nothing” should be corrected to “noting”.

Member Marty Johnson made a motion to approve the February 25, 2026 meeting minutes as amended. Member Paul Johnson seconded the motion. The motion carried unanimously.

Member Marty Johnson moved to approve the March 27, 2026 CLGF Subcommittee meeting minutes. Member Paul Johnson seconded the motion. The motion carried unanimously.

VII. **FOR POSSIBLE ACTION: SCHEDULE DATE AND REVIEW AGENDA TOPICS FOR THE NEXT MEETING.**

Kellie Grahmann stated that anticipated agenda items for the next meeting would include White Pine County, Baker Water and Sewer GID, and Douglas County School District.

Chairman Leavitt stated that he anticipated scheduling the next meeting during the latter half of August. Chairman Leavitt further stated that additional agenda items would likely include matters related to final budgets and ongoing audit situations.

VIII. PUBLIC COMMENT

There was no public comment.

IX. FOR POSSIBLE ACTION: ADJOURNMENT.

Chairman Leavitt adjourned the meeting at 10:37 a.m.

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