

FINAL-AFTER
TRANSFERS

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	415,382.88	5,485,915.95
002-000-1110	CASH-HOTEL/MOTEL	7,453.18-	11,092.75
110-000-1110	CASH-ROAD USE TAX	167,485.12	2,591,321.77
112-000-1110	CASH-EMPLOYEE BENEFITS	802,679.64-	14,073.75
113-000-1110	CASH-RUT CAPITAL	44,201.56-	401,569.84
119-000-1110	CASH-EMERGENCY FUND	78,566.49-	335.61
121-000-1110	CASH-LOCAL OPTION TAX	54,097.52-	1,666,507.49
125-000-1110	CASH-TIF	721,304.81-	1,410,113.55
126-000-1110	CASH-LMI SUBFUND	73,188.83	263,906.53
160-000-1110	CASH-ED,PASS THRU FUNDS	48,068.00-	11,932.00
167-000-1111	RESERVE-WELLS	7.77	1,841.49
167-000-1113	RESERVE-ZWILLING	.49	115.80
167-000-1114	RESERVE-ALBERRY	4.45	1,053.62
168-000-1118	RESERVE-UNDESIGNATED	.99	234.99
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	115.72	27,417.98
169-000-1110	CASH-LIBRARY TRUST	1,639.91-	9,037.90
171-000-1110	CASH-FIRE TRUST	76.33	18,085.43
172-000-1110	CASH-SCORE UNDESIGNATED	24.88	5,895.89
173-000-1110	CASH-SCORE O&M	1.16	273.93
174-000-1110	CASH-NORTH STORY BASEBALL	116.72-	5,515.68
175-000-1110	CASH-SENIOR COMM CENTER	45.73	10,836.13
176-000-1110	CASH-GH PIANO	83.13	19,697.57
177-000-1110	CASH-POLICE FOREITURE	53.30	12,629.51
179-000-1122	RESERVE-GRNBLT MAP 2005	15.77	3,737.31
179-000-1124	RESERVE-ST CO TRAIL	1.74	412.20
179-000-1127	RESERVE-UNRESTRICTED	1,331.52	99,521.91
179-000-1128	RESERVE-SCORE SCOREBOAR	20.11	4,764.66
179-000-1130	RESERVE-LANDSCAPING	48.84	6,573.35
179-000-1131	RESERVE-FIELD MAINT	122.05	28,919.29
179-000-1132	RESERVE-LEW HANSEN SUB	6.18	1,464.47
179-000-1133	RESERVE-87 SOUTHWOOD	33.26	7,880.31
179-000-1134	RESERVE-MARDEAN PARK	3.95	935.27
179-000-1135	RESERVE-WILSON POND DONATIONS	3.26	772.93
179-000-1137	P&R BRINKMAN MEMORIAL	1,793.73	3,253.90
180-000-1110	CASH-COLUMBIAN MAINT	142.01	5,215.05
181-000-1110	CASH-TRAIL MAINTENANCE	138.71	32,864.65
182-000-1110	CASH-DANIELSON/OTHERTRU	166.80-	245,335.28
183-000-1110	CASH-LIB BLDG TRUST	.86	202.68
184-000-1110	CASH-TREES FOREVER	19.95	4,727.50
185-000-1110	CASH-4TH OF JULY	2,477.58-	5,311.35
186-000-1110	CASH-COMM BAND	1,110.08	2,387.78
200-000-1110	CASH-DEBT SERVICE	765,482.71	630,829.39
301-000-1110	CASH-CITY HALL/PUBLIC S	2.57	608.23
302-000-1110	CASH-LIBRARY BLDG	97,725.75-	5,318.76
304-000-1110	CASH-SC/FIELDHOUSE	2,511,639.06	2,958,551.48
307-000-1110	CASH-SIDEWALKIMPROVEMEN	20,697.18	118,844.47
310-000-1110	CASH-2021STS PROJ 11TH/S14	180.91-	672,644.03-
311-000-1110	CASH-2019 CIP WORK	6,734.80	1,595,721.74
315-000-1110	CASH-CBD DOWNTOWN IMPR	119,937.46	
321-000-1110	CASH-TRAIL CIP PROJECTS	2,004.85-	462,402.06
322-000-1110	CASH-ARP FUNDS	4,354.34	1,031,704.22

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1110	CASH-2017STS,WTR,WWT,STM PROJ	221.00	
500-000-1110	CASH-PERPETUAL CARE	6,170.00	172,681.58
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	19,634.70-	3,676,319.33
601-000-1110	CASH-WATER DEPOSITS	897.84	89,890.85
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	6,526.85	1,546,451.49
605-000-1110	CASH-WATER 2012C BOND		200,016.73
607-000-1110	CASH-WTR CAPITAL REVOLV	11,827.26-	6,308.03
608-000-1110	CASH-JORDAN WELL PROJ	1,853.00-	178,439.89-
610-000-1110	CASH-WASTEWATER O&M	1,653,152.67-	2,021,892.39
611-000-1110	CASH-SEWER REVOLVING	1,860,783.58	1,768,582.61
615-000-1110	CASH-SEWER CONSTRUCTION	36,641.81	3,356,465.10
616-000-1110	CASH-WWT CIP	15,000.00-	727,945.82-
617-000-1110	CASH-WWT CAPITAL	1,650.56	391,078.47
618-000-1110	CASH-SRF SPONSORED PROJECT	25,446.38-	529,730.66-
670-000-1110	CASH-GARBAGE UTILITY	5,984.55	5,375.77
740-000-1110	CASH-STORM WATER UTILIT	16,783.76	1,094,959.71
810-000-1139	RESERVE-PARK & RECREATI	37,333.59-	96,577.22
810-000-1140	RESERVE-LIBRARY	2,183.30	60,017.08
810-000-1141	RESERVE-CEMETERY	388.79	92,119.34
810-000-1142	RESERVE-FINANCE	23,615.32-	307,809.61
810-000-1143	RESERVE-FIRE	2,411.35	520,147.39
810-000-1144	RESERVE-POLICE	642.56	152,245.30
810-000-1146	RESERVE-PLANNING & ZONI	174.05	41,240.01
810-000-1147	RESERVE-GATES HALL	239.92	56,845.51
810-000-1148	RESERVE-TECHNOLOGY	17,387.01	15,141.37
812-000-1110	CASH-FLEXIBLE BENEFITS	126.60	32,967.87
813-000-1110	CASH-HEALTH INS/SELF FUND	3,394.10	18,243.28
830-000-1110	CASH-SICK & VACATION	1,352.65	320,492.81
	CASH TOTAL	2,405,524.56	33,167,773.85
001-000-1120	PETTY CASH - LIBRARY		75.00
001-000-1123	PETTY CASH - POOL		1,000.00
600-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	1,675.00
182-000-1168	COUNTY FOUNDATION INVES	97.47-	86,393.86
	SAVINGS TOTAL	97.47-	86,393.86
	TOTAL CASH	2,405,427.09	33,255,842.71

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	5,071,608.07	937,056.30	521,673.42		5,486,990.95
002 HOTEL MOTEL	18,545.93	46.82	7,500.00		11,092.75
003 UNIFORMS					
004 NEVADA SOFTBALL					
110 ROAD USE TAX	2,423,836.65	221,962.74	54,477.62		2,591,321.77
112 EMPLOYEE BENEFITS	816,753.39	5,515.29	808,194.93		14,073.75
113 RUT CAPITAL	445,771.40	1,694.84	45,896.40		401,569.84
119 EMERGENCY FUND	78,902.10	615.16	79,181.65		335.61
121 LOCAL OPTION SALES TAX	1,720,605.01	118,142.68	172,240.20		1,666,507.49
125 TAX INCREMENT FINANCING	2,131,418.36	15,434.02	736,738.83		1,410,113.55
126 LMI-SUBFUND	190,717.70	73,188.83			263,906.53
127 R.FRIEDRICH&SONS SUBFUND					
129 TIF CH/PS RESERVE					
160 ECONOMIC DEVELOPMENT	60,000.00	11,932.00	60,000.00		11,932.00
167 RESTRICTED GIFTS	2,998.20	12.71			3,010.91
168 CEMETARY CIP/LAND	27,536.26	116.71			27,652.97
169 LIBRARY TRUST	10,677.81	50.34	1,690.25		9,037.90
171 FIRE TRUST	18,009.10	76.33			18,085.43
172 SCORE-UNDESIGNATED	5,871.01	24.88			5,895.89
173 SCORE O&M	272.77	1.16			273.93
174 NORTH STORY BASEBALL	5,632.40	23.28	140.00		5,515.68
175 SENIOR CENTER TRUST	10,790.40	45.73			10,836.13
176 GATES HALL PIANO	19,614.44	83.13			19,697.57
177 ASSET FORFEITURE	12,576.21	53.30			12,629.51
178 PROPERTY & EVIDENCE					
179 PARK OPEN SPACE	154,855.19	3,380.41			158,235.60
180 COLUMBARIAN MAINTENANCE	5,073.04	142.01			5,215.05
181 TRAIL MAINTENANCE	32,725.94	138.71			32,864.65
182 DANIELSON TRUST	331,993.41	1,171.74	1,436.01		331,729.14
183 LIB BLDG TRUST	201.82	.86			202.68
184 TREES FOREVER	4,707.55	19.95			4,727.50
185 4TH OF JULY TRUST	7,788.93	22.42	2,500.00		5,311.35
186 COMMUNITY BAND	1,277.70	1,110.08			2,387.78
200 DEBT SERVICE	134,653.32-	765,482.71			630,829.39
301 CH CAMPUS PROJ	605.66	2.57			608.23
302 LIBRARY ADDITION	103,044.51	436.75	98,162.50		5,318.76
303 STREETS FACILITY					
304 SC/FIELDHOUSE	446,912.42	2,824,165.31	312,526.25		2,958,551.48
305 RAILROAD CROSSING IMP					
306 SPLASHPAD PROJECT					
307 SIDEWALK IMPROVEMENTS	98,147.29	20,697.18			118,844.47
308 2015 ASPHALT PROJECT					
309 2013 ASPHALT OVERLAY					
310 2021 STS 11TH/S14	672,463.12-		180.91		672,644.03-
311 2019 CIP WORK	1,588,986.94	6,734.80			1,595,721.74
312 2019 SOUTH D AVE PAVING					
313 2013 DDCE PROJECTS					
314 2013 C AVE RECONST					
315 CBD DOWNTOWN IMPR	119,937.46-	119,937.46			
316 WEST INDUSTRIAL PARK					
317 6TH ST REHAB					
318 2023CIP WORK					
319 IDOT S14 PROJ,TRAIL					

CITY OF NEVADA
TREASURER'S REPORT
CALENDAR 6/2023, FISCAL 12/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
320 INDIAN CREEK 8TH TO 11TH					
321 TRAIL CIP RESERVE PROJ	464,406.91	2,575.65	4,580.50		462,402.06
322 ARP FUNDS	1,027,349.88	4,354.34			1,031,704.22
323 2017 STS/WT/SE/STRM PRO	221.00-	221.00			
324 2017 ASPHALT PAVING IMPR					
325 LINC HWY-W 18TH ST INTSCT					
326 2017 BOND, REFUND 2013B					
500 PERPETUAL CARE	166,511.58	6,170.00			172,681.58
501 HATTERY TRUST	5,000.00				5,000.00
600 WATER	3,696,554.03	245,224.97	264,859.67		3,676,919.33
601 WATER DEPOSITS	88,993.01	2,250.00	1,352.16		89,890.85
602 WATER PLANT UPGRADE RSR	1,539,924.64	6,526.85			1,546,451.49
603 WATER SRF LOAN					
604 WATER 2012C RESERVE					
605 WATER 2012C/2020B BOND	200,016.73				200,016.73
606 WTR 2012C IMPROVEMENT					
607 WATER CAPITAL REVOLVING	18,135.29	26.62	11,853.88		6,308.03
608 JORDAN WELL	176,586.89-		1,853.00		178,439.89-
609 WTR CAPITAL PROJECTS					
610 SEWER	3,675,045.06	299,062.27	1,952,214.94		2,021,892.39
611 SEWER SRF REVOLVING	92,200.97-	1,860,783.58			1,768,582.61
612 SEWER REVENUE SINKING					
613 SEWER P&I RESERVE					
614 SEWER EPA					
615 SEWER CONSTRUCTION	3,319,823.29	36,641.81			3,356,465.10
616 SEWER CAP IMP PROJECT	712,945.82-	1,548,230.36	1,563,230.36		727,945.82-
617 SEWER EQUIP REVOLVING	389,427.91	1,650.56			391,078.47
618 SRF SPONSORED PROJECT	504,284.28-		25,446.38		529,730.66-
670 LANDFILL/GARBAGE	608.78-	6,038.09	53.54		5,375.77
740 STORM WATER	1,078,175.95	19,561.02	2,777.26		1,094,959.71
810 REVOLVING FUND	1,379,664.76	9,901.11	47,423.04		1,342,142.83
811 PAYROLL REVOLVING					
812 FLEX BENEFIT REVOLVING	32,841.27	2,812.30	2,685.70		32,967.87
813 HEALTH INS, SELF FUND	14,849.18	39,097.22	35,703.12		18,243.28
820 RISK MANAGEMENT/SELF-INS					
830 OTHER INTERNAL SERV FUN	319,140.16	1,352.65			320,492.81
831 BEYOND RX					
Report Total	30,850,415.62	9,221,999.61	6,816,572.52	.00	33,255,842.71