

MINERAL COUNTY
QUARTERLY REVENUE AND EXPENDITURE REPORT
PERIOD END 09/30/2022
MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
REVENUES:		
TAXES	971,272.83	971,272.83
OTHER TAXES	-	-
LICENSES AND PERMITS	15,227.15	15,227.15
INTERGOVERNMENTAL	14,975.89	14,975.89
CHARGES FOR SERVICES	62,191.56	62,191.56
FINES AND FORFEITS	41,732.87	41,732.87
MISCELLANEOUS	121,133.26	121,133.26
SUB-TOTAL REVENUES	1,226,533.56	1,226,533.56
TRANSFERS IN	-	-
SUB-TOTAL REVENUES	1,226,533.56	1,226,533.56
NON GENERAL FUNDS	735,568.31	735,568.31
ENTERPRISE FUNDS	944,214.21	944,214.21
BEGINNING FUND BALANCE	6,288,632.85	6,288,632.85
TOTAL RESOURCES	7,515,166.41	7,515,166.41
EXPENDITURES:		
GENERAL GOVERNMENT	631,678.92	631,678.92
PUBLIC SAFETY	709,121.47	709,121.47
JUDICIAL	342,427.90	342,427.90
HEALTH AND SANITATION	72,905.14	72,905.14
CULTURE AND RECREATION	94,962.65	94,962.65
COMMUNITY SUPPORT	13,750.00	13,750.00
INTERGOVERNMENTAL EXP.	47,500.00	47,500.00
CONTINGENCY	-	-
DEBT SERVICE	8,626.25	
TRANSFERS OUT	-	-
NON GENERAL FUNDS	608,094.74	608,094.74
ENTERPRISE FUNDS	436,229.62	436,229.62
SUB-TOTAL EXPENDITURES	2,965,296.69	2,956,670.44
TOTAL EXPENDITURES	2,965,296.69	2,956,670.44

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar documents that supports a transaction, the amount of which is included in this quarterly report of total receipts and expenditures/expenses, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239. These records are available at:

Mineral County Courthouse
Mineral County Comptroller
105 South A Street, P.O. Box 2021, Hawthorne, NV 89415
For more information, please contact the Mineral County Comptroller's Office at (775) 945-0706
or visit the County's website at <http://mineral.nv.gov/department/comptroller/auditing.php>