

MINERAL COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END 09/30/2020
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
REVENUES:		
TAXES	904,329.57	904,329.57
OTHER TAXES	-	-
LICENSES AND PERMITS	3,977.73	3,977.73
INTERGOVERNMENTAL	7,239.14	7,239.14
CHARGES FOR SERVICES	43,997.85	43,997.85
FINES AND FORFEITS	51,642.39	51,642.39
MISCELLANEOUS	55,238.98	55,238.98
SUB-TOTAL REVENUES	1,066,425.66	1,066,425.66
TRANSFERS IN	-	-
SUB-TOTAL REVENUES	1,066,425.66	1,066,425.66
NON GENERAL FUNDS	966,139.75	966,139.75
ENTERPRISE FUNDS	771,642.79	771,642.79
BEGINNING FUND BALANCE	6,288,632.85	6,288,632.85
TOTAL RESOURCES	7,355,058.51	7,355,058.51
EXPENDITURES:		
GENERAL GOVERNMENT	519,659.87	519,659.87
PUBLIC SAFETY	690,492.81	690,492.81
JUDICIAL	354,938.44	354,938.44
HEALTH AND SANITATION	68,558.55	68,558.55
CULTURE AND RECREATION	65,683.05	65,683.05
COMMUNITY SUPPORT	23,750.00	23,750.00
INTERGOVERNMENTAL EXP.	52,750.00	52,750.00
CONTINGENCY	-	-
DEBT SERVICE	-	-
TRANSFERS OUT	-	-
NON GENERAL FUNDS	447,613.80	447,613.80
ENTERPRISE FUNDS	336,217.09	336,217.09
SUB-TOTAL EXPENDITURES	2,559,663.61	2,559,663.61
TOTAL EXPENDITURES	2,559,663.61	2,559,663.61

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 Recorder-Auditor
 105 South A Street, P.O. Box 1447, Hawthorne, NV 89415
 For more information, please contact the Mineral County Auditor's Office at (775) 945-3676
 or visit the County's website at <http://mineral.nv.gov/government/auditing.php>