



WASHOE COUNTY

Integrity Communication Service

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STAFF REPORT

BOARD MEETING DATE: April 9, 2019

DATE: Tuesday, March 26, 2019
TO: Board of County Commissioners
FROM: Nancy Parent, Washoe County Clerk
784-7287, nparent@washoecounty.us
THROUGH: Nancy Parent, Washoe County Clerk
SUBJECT: Acknowledge the communications and reports received by the Clerk on behalf of the Board of County Commissioners.

SUMMARY

This matter is brought to the Board's attention to publicly set forth on the record various communications and reports received by the Clerk on behalf of the Board of County Commissioners.

Washoe County Strategic Objective supported by this item:

Regional and Community Leadership

PREVIOUS ACTION

None.

BACKGROUND

None.

FISCAL IMPACT

None.

RECOMMENDATION

Acknowledge the communications and reports received by the Clerk on behalf of the Board of County Commissioners.

POSSIBLE MOTION

"Move to acknowledge of the communications and reports received by the Clerk on behalf of the Board of County Commissioners.

AGENDA ITEM # _____

COMMUNICATIONS AND REPORTS

April 9, 2019

The following communications and reports were received, duly noted, and ordered placed on file with the Clerk:

MONTHLY STATEMENTS:

- A. Office of the Washoe County Treasurer, Monthly Statement for month ending January 31, 2019.

- B. Office of the Washoe County Treasurer, Monthly Statement for month ending February 28, 2019.

OFFICE OF THE WASHOE COUNTY TREASURER

Tammi Davis, Treasurer

1001 E 9TH St - D140
P O Box 30039
Reno NV 89520-3039

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR
MONTH ENDING JANUARY 31, 2019

BOARD OF COUNTY COMMISSIONERS
WASHOE COUNTY
RENO, NEVADA

RE: NRS 354.280

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 referenced statute. Detail information for these funds is available in my office.

Beginning Balance	Ending Cash Balance
\$ 10,427,826.45	\$ 19,439,820.25

INVESTMENTS (Reported at Market - All Groups)
\$ 518,847,055.68

Unapportioned Funds (Secured & Unsecured)	Washoe County	Other Agencies	Restricted Funds	Total
	\$ 836,952.36	\$ 546,533.25	\$ 1,357,515.92	\$2,741,001.53



Tammi Davis, Treasurer

OFFICE OF THE WASHOE COUNTY TREASURER

Tammi Davis, Treasurer

1001 E 9TH St - D140
P O Box 30039
Reno NV 89520-3039

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR
MONTH ENDING FEBRUARY 28, 2019

BOARD OF COUNTY COMMISSIONERS
WASHOE COUNTY
RENO, NEVADA

RE: NRS 354.280

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 referenced statute. Detail information for these funds is available in my office.

Beginning Balance	Ending Cash Balance
\$ 19,439,820.25	\$ 42,009,419.19

INVESTMENTS (Reported at Market - All Groups)
\$ 549,621,050.81

Unapportioned Funds (Secured & Unsecured)	Washoe County	Other Agencies	Restricted Funds	Total
	\$ 10,976,945.81	\$ 21,201,487.90	\$ 2,366,374.15	\$34,544,807.86



Tammi Davis, Treasurer