



WASHOE COUNTY

Integrity Communication Service

www.washoecounty.gov

STAFF REPORT

BOARD MEETING DATE: July 19, 2022

DATE: Friday, July 8, 2022

TO: Board of County Commissioners

FROM: Janis Galassini, Washoe County Clerk
784-7287, jgalassini@washoecounty.gov

THROUGH: Janis Galassini, Washoe County Clerk

SUBJECT: Acknowledge the communications and reports received by the Clerk on behalf of the Board of County Commissioners, including the following categories: Monthly Statements/Reports.

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:

Fiscal sustainability.

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

AGENDA ITEM # _____

CLERK OF THE COURT
MONTHLY FINANCIAL STATEMENT
STATE OF NEVADA, COUNTY OF WASHOE
Month Ending June 30, 2022

Alicia L. Lerud, Clerk of the Court, in compliance with NRS 19.090, and being first duly sworn, and under penalty of perjury, deposes and says that the following is a full and correct statement of all fees, percentages or compensation received in my official capacity during the preceding month:

Clerk of the Court	Law Library Fund	\$	5,820.00
	Additional Divorce Filing Fee	\$	110.00
	*County General Fund	\$	110,336.50
	eFile Fee (General Fund)	\$	10,500.00
	State Civil Fee	\$	18,612.00
	Legal Aid Filing Fee	\$	21,555.00
	TOTAL		<u>\$166,933.50</u>


Alicia L. Lerud
District Court Administrator/Clerk of Court

* Included in County General Fund are the following fees: balance of civil action, certified copies of all miscellaneous.

CASH REGISTER READOUT	
T.R. Rec.No.	
(Doc. No)	

UNIT ID. CLERK - JUDICIAL
 Date: July 5, 2022

FOR AUDIT AND CONTROL PURPOSES PLEASE INDICATE THE REASON FOR THIS COLLECTION.
 (Attach any additional document if this would help to clarify the collection.)

DISTRICT COURT FEES COLLECTED FOR June 2022

CR/GF/OP	ACCOUNT DESCRIPTION	ACCOUNTING CODE NUMBERS			AMOUNT	
		ORDER	COST CENTER	ACCOUNT		
OP	Legal Aid (Washoe Legal Services) (01)		990023	441007	11,146.50	legalaids \$ 21,555.00
OP	Legal Aid (Elderly Indigent) Sr. Center (02)		250411	460720	3,808.50	
OP	State Civil (03)		990019	441022	12,192.00	state civil \$ 18,612.00
GF	Law Library (04)		123100	460222	5,820.00	law library \$ 5,820.00
GF	Clerk Fees (05,6,7)		120101	460210	25,852.50	general \$ 120,836.50
CR	DC Technology SB108 (06)	20038	120105	460210	304.00	
OP	Legal Aid (Washoe Legal Services) (08)		990023	441078	6,600.00	
GF	Additional Divorce Answer Fee (09)		120231	460220	110.00	add'l div \$ 110.00
GF	Mediation (10)		120331	471205	2,445.00	
OP	Neighborhood Justice Center (10.J)		270710	460225	2,445.00	
GF	Arbitration (11)		120111	471215	-	
OP	Displaced Homemakers (12)		990019	441021	4,260.00	
GF	Divorce Training (13)		120231	460223	720.00	
GF	Family Mediation Fee (14)		120331	471210	-	
GF	CD Recording/Record on CD (15,17)		120311	485300	500.00	
OP	Vital Statistics (State of NV) (18)		990019	441004	1,440.00	
OP	State of NV (OAC / Tech) (19)		990019	441020	380.00	
OP	State of NV (OAC / Judges) (20)		990019	441019	190.00	
CR	Court Expansion Fees AB65 (21)	20326		460211	67,193.00	
CR	Court Security Fees AB65 (22)	20335		460213	9,780.00	
CR	Mtn to Modify Div SB388	20408		460214	154.00	
CR	Opp Mtn to Mod Div SB388	20409		460215	-	
GF	eFile Subscription		120106	460212	10,500.00	
GF	Attorney ID Badge Fee		120101	485320	-	
GF	Attorney ID Badge Fee PW		160100	485100	-	
GF	Law Library/Fine/Fee		123100	485100	-	
OP	Foreclosure Mediation State (34)		990019	460121	150.00	
GF	Foreclosure Mediator (35)	20444		460220	600.00	
GF	Over/Short (Filing Office)		120231	711300	343.00	
TOTAL					\$ 166,933.50	TOTAL: \$ 166,933.50

Prepared By: Valerie Moser

ACCEPTED BY: Linda Jacobs
 Washoe County Interim Treasurer



OFFICE OF THE WASHOE COUNTY TREASURER

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR
MONTH ENDING JUNE 30, 2022

BOARD OF COUNTY COMMISSIONERS
WASHOE COUNTY
RENO, NEVADA

RE: NRS 354.280

Honorable Commissioners:

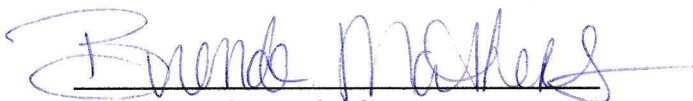
I hereby submit this summary record of the source and amount of all receipts, apportionments to, payments from and balances in all funds and separate accounts as required by referenced statute. Detail information for these funds is available in my office.

CASH ON DEPOSIT	OUTSTANDING CHECKS	BOOK BALANCE
\$23,943,891.09	\$2,413,353.43	\$21,530,537.66

INVESTMENTS (Reported at Market – All Groups)
\$877,306,337.44

Unapportioned Funds (Secured & Unsecured)			
Washoe County	Restricted Funds	Other Agencies	Total
\$0.00	\$0.00	-\$81,101.13	-\$81,101.13

*NOTE: Negative Agency unapportioned funds due to Incline Settlement Refunds.


Brenda Mathers, Chief Deputy Treasurer