

OFFICE OF THE WASHOE COUNTY TREASURER

Tammi Davis, Treasurer

1001 E 9<sup>TH</sup> St – D140

P O Box 30039

Reno NV 89520-3039

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR  
MONTH ENDING September 30, 2017

BOARD OF COUNTY COMMISSIONERS  
WASHOE COUNTY  
RENO, NEVADA

RE: NRS 354.280

Honorable Commissioners:

Please find the submitted summary record of the source and amount of all receipts, apportionments to, payments from and balances in all funds and separate accounts established under referenced statute. Detail information for these funds is available in my office.

Beginning Balance	Outstanding Deposits	Uncashed Items	Remainder Balance
\$ 17,284,070	\$ 2,025	\$ 95,421	\$ 17,190,674

INVESTMENTS (Reported at Market – All Groups)
\$ 570,192,800

Unapportioned Funds (Secured & Unsecured)	Washoe County	Other Agencies	Restricted Funds	Total
	\$ 456,255	\$ 920,459	\$ 100,417	\$ 1,477,131



Frances Finch, Chief Deputy Treasurer

OFFICE OF THE WASHOE COUNTY TREASURER

Tammi Davis, Treasurer

1001 E 9<sup>TH</sup> St - D140

P O Box 30039

Reno NV 89520-3039

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR  
MONTH ENDING October 31, 2017

BOARD OF COUNTY COMMISSIONERS  
WASHOE COUNTY  
RENO, NEVADA

RE: NRS 354.280

Honorable Commissioners:

Please find the submitted summary record of the source and amount of all receipts, apportionments to, payments from and balances in all funds and separate accounts established under referenced statute. Detail information for these funds is available in my office.

Beginning Balance	Outstanding Deposits	Uncashed Items	Remainder Balance
\$ 27,060,516	\$ 26,157,465	\$ 26,024,989	\$ 27,192,992

INVESTMENTS (Reported at Market - All Groups)
\$523,505,943

Unapportioned Funds (Secured & Unsecured)	Washoe County	Other Agencies	Restricted Funds	Total
	\$ 51,627	\$ 211,028	[\$ 22,960]	\$239,695



Frances Finch, Chief Deputy Treasurer

OFFICE OF THE WASHOE COUNTY TREASURER  
Tammi Davis, Treasurer

1001 E 9<sup>TH</sup> St – D140  
P O Box 30039  
Reno NV 89520-3039

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR  
MONTH ENDING November 30, 2017

BOARD OF COUNTY COMMISSIONERS  
WASHOE COUNTY  
RENO, NEVADA

RE: NRS 354.280

Honorable Commissioners:

Please find the submitted summary record of the source and amount of all receipts, apportionments to, payments from and balances in all funds and separate accounts established under referenced statute. Detail information for these funds is available in my office.

Beginning Balance	Outstanding Deposits	Uncashed Items	Remainder Balance
\$ 30,577,171	\$ 33,529,043	\$ 35,959,401	\$ 28,146,813

INVESTMENTS (Reported at Market – All Groups)
\$ 492,409,465

Unapportioned Funds (Secured & Unsecured)	Washoe County	Other Agencies	Restricted Funds	Total
	\$ 873,205	\$ 2,002,359	\$ 213,346	\$3,088,010



Frances Finch, Chief Deputy Treasurer