

COMMUNICATIONS AND REPORTS

September 21, 2021

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

MONTHLY STATEMENTS/REPORTS

- A. Clerk of the Court, Monthly Statement for month ending July 31, 2021.
- B. Office of the Washoe County Treasurer, Monthly Statement for month ending June 30, 2021.
- C. Office of the Washoe County Treasurer, Monthly Statement for month ending July 31, 2021.

CLERK OF THE COURT
MONTHLY FINANCIAL STATEMENT
STATE OF NEVADA, COUNTY OF WASHOE
Month Ending JULY 31, 2021

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	\$	5,610.00
	Additional Divorce Filing Fee	\$	110.00
	*County General Fund	\$	113,520.00
	eFile Fee (General Fund)	\$	9,900.00
	State Civil Fee	\$	18,676.00
	Legal Aid Filing Fee	\$	22,213.00
	TOTAL		<u>\$170,029.00</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: August 17, 2021

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 2021

ACCOUNTS TO BE CREDITED					AMOUNT			
CR/GF/OP	ACCOUNT DESCRIPTION	ACCOUNTING CODE NUMBERS						
		ORDER	COST CENTER	ACCOUNT				
OP	Legal Aid (Washoe Legal Services) (01)		990023	441007	11,552.00	legalaid	\$	22,213.00
OP	Legal Aid (Elderly Indigent) Sr. Center (02)		250411	460720	3,908.00			
OP	State Civil (03)		990019	441022	11,776.00	state civil	\$	18,676.00
GF	Law Library (04)		123100	460222	5,610.00	law library	\$	5,610.00
GF	Clerk Fees (05,6,7)		120101	460210	25,985.50	general	\$	113,520.00
CR	DC Technology SB106 (06)	20038	120105	460210	608.00			
OP	Legal Aid (Washoe Legal Services) (08)		990023	441078	6,755.00			
GF	Additional Divorce Answer Fee (09)		120231	460220	110.00	add'l div	\$	110.00
GF	Mediation (10)		120331	471205	2,465.00			
OP	Neighborhood Justice Center (10J)		270710	460225	2,465.00			
GF	Arbitration (11)		120111	471215	-	TOTAL:	\$	160,129.00
OP	Displaced Homemakers (12)		990019	441021	4,290.00			
GF	Divorce Training (13)		120231	460223	735.00			
GF	Family Mediation Fee (14)		120331	471210	325.00			
GF	CD Recording/Record on CD (15,17)		120311	485300	375.00			
OP	Vital Statistics (State of NV) (18)		990019	441004	1,470.00			
OP	State of NV (OAC / Tech) (19)		990019	441020	760.00			
OP	State of NV (OAC / Judges) (20)		990019	441019	380.00			
CR	Court Expansion Fees AB65 (21)	20326		460211	59,742.00			
CR	Court Security Fees AB65 (22)	20335		460213	9,840.00			
CR	Min to Modify Div SB388	20408		460214	616.00			
CR	Opp Min to Mod Div SB388	20409		460215	164.00			
GF	eFile Subscription		120106	460212	9,900.00			
GF	Attorney ID Badge Fee		120101	485320	300.00			
GF	Attorney ID Badge Fee PW		160100	485100	-			
GF	Law Library Fine/Fee		123100	485100	-			
OP	Foreclosure Mediation State (34)		990019	460121	-			
GF	Foreclosure Mediator (35)	20444		460220	-			
GF	Over/Short (Filing Office)		120231	711300	(0.50)			
TOTAL					\$	160,129.00		

legalaid \$ 22,213.00
state civil \$ 18,676.00
law library \$ 5,610.00
general \$ 113,520.00
add'l div \$ 110.00
TOTAL: \$ 160,129.00

Prepared By: B. Smith

ACCEPTED BY: TAMMI DAVIS
Washoe County 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 JUNE 30, 2021

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
\$41,633,878.05	\$559,775.88	\$41,074,102.17

INVESTMENTS (Reported at Market - All Groups)
\$703,788,095.80

Unapportioned Funds (Secured & Unsecured)	Washoe County	Restricted Funds	Other Agencies	Total
	\$3,893,414.51	\$1,436,282.75	\$7,533,076.28	\$12,862,773.54



Brenda Mathers, Chief Deputy 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 JULY 31, 2021**

**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
\$27,948,994.91	\$836,505.46	\$27,112,489.45

INVESTMENTS (Reported at Market - All Groups)
\$ 749,478,110.14

Unapportioned Funds (Secured & Unsecured)	Washoe County	Restricted Funds	Other Agencies	Total
	\$13,996,057.98	\$4,841,282.59	\$27,205,848.95	\$46,043,189.52


Brenda Mathers, Chief Deputy Treasurer