

HUMBOLDT COUNTY
Agency Funds
Combining Statement of Changes in Assets and Liabilities
For the Year Ended June 30, 2010

	<u>Balance July 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2010</u>
City of Winnemucca:				
Assets:				
Cash and cash equivalents	\$ 34,622	\$ 1,570,943	\$ 1,567,349	\$ 38,216
Liabilities:				
Due to other governments	\$ 34,622	\$ 1,570,943	\$ 1,567,349	\$ 38,216
Court Ordered Restitution:				
Assets:				
Cash and cash equivalents	\$ 14,443	\$ 36,518	\$ 38,093	\$ 12,868
Liabilities:				
Funds held in trust for others	\$ 14,443	\$ 36,518	\$ 38,093	\$ 12,868
Denio Television District:				
Assets:				
Cash and cash equivalents	\$ 20,757	\$ 1,699	\$ 370	\$ 22,086
Liabilities:				
Due to other governments	\$ 20,757	\$ 1,699	\$ 370	\$ 22,086
District Court Bail:				
Assets:				
Cash and cash equivalents	\$ 107,565	\$ 32,761	\$ -	\$ 140,326
Liabilities:				
Funds held in trust for others	\$ 107,565	\$ 32,761	\$ -	\$ 140,326
General Trust Fund:				
Assets:				
Cash and cash equivalents	\$ 15,834	\$ -	\$ -	\$ 15,834
Liabilities:				
Due to other governments	\$ 15,834	\$ -	\$ -	\$ 15,834
Golconda Water District:				
Assets:				
Cash and cash equivalents	\$ 149,169	\$ 52,542	\$ 34,733	\$ 166,978
Liabilities:				
Due to other governments	\$ 149,169	\$ 52,542	\$ 34,733	\$ 166,978
Humboldt County Fire Protection District:				
Assets:				
Cash and cash equivalents	\$ 275,925	\$ 47,489	\$ -	\$ 323,414
Liabilities:				
Due to other governments	\$ 275,925	\$ 47,489	\$ -	\$ 323,414

(continued)

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	<u>Balance July 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2010</u>
Humboldt County General Hospital:				
Assets:				
Cash and cash equivalents	\$ 1,782,197	\$ 4,838,543	\$ 4,919,066	\$ 1,701,674
Liabilities:				
Due to other governments	\$ 1,782,197	\$ 4,838,543	\$ 4,919,066	\$ 1,701,674
Humboldt County School District:				
Assets:				
Cash and cash equivalents	\$ 1,238,701	\$ 7,811,408	\$ 9,029,928	\$ 20,181
Liabilities:				
Due to other governments	\$ 1,238,701	\$ 7,811,408	\$ 9,029,928	\$ 20,181
Humboldt Development Authority:				
Assets:				
Cash and cash equivalents	\$ 231,229	\$ 83,000	\$ 69,161	\$ 245,068
Liabilities:				
Due to other governments	\$ 231,229	\$ 83,000	\$ 69,161	\$ 245,068
Justice Court Bail:				
Assets:				
Cash and cash equivalents	\$ 38,233	\$ 22,956	\$ -	\$ 61,189
Liabilities:				
Funds held in trust for others	\$ 38,233	\$ 22,956	\$ -	\$ 61,189
Kings River GID:				
Assets:				
Cash and cash equivalents	\$ 9,126	\$ 9,154	\$ 8,927	\$ 9,353
Liabilities:				
Due to other governments	\$ 9,126	\$ 9,154	\$ 8,927	\$ 9,353
Library Memorial:				
Assets:				
Cash and cash equivalents	\$ 80,399	\$ 22,245	\$ 22,076	\$ 80,568
Liabilities:				
Due to other governments	\$ 80,399	\$ 22,245	\$ 22,076	\$ 80,568

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McDermitt Fire Protection District:				
Assets:				
Cash and cash equivalents	\$ 8,213	\$ 45,391	\$ 40,279	\$ 13,325
Liabilities:				
Due to other governments	\$ 8,213	\$ 45,391	\$ 40,279	\$ 13,325
McDermitt Sewer District:				
Assets:				
Cash and cash equivalents	\$ 8,292	\$ 828,008	\$ 749,261	\$ 87,039
Liabilities:				
Due to other governments	\$ 8,292	\$ 828,008	\$ 749,261	\$ 87,039
McDermitt Water District:				
Assets:				
Cash and cash equivalents	\$ -	\$ 337,192	\$ 265,812	\$ 71,380
Liabilities:				
Due to other governments	\$ -	\$ 337,192	\$ 265,812	\$ 71,380
Orovada Community Services District:				
Assets:				
Cash and cash equivalents	\$ 100,332	\$ 49,320	\$ 31,000	\$ 118,652
Liabilities:				
Due to other governments	\$ 100,332	\$ 49,320	\$ 31,000	\$ 118,652
Orovada Fire Protection District:				
Assets:				
Cash and cash equivalents	\$ 487,983	\$ 65,929	\$ 24,390	\$ 529,522
Liabilities:				
Due to other governments	\$ 487,983	\$ 65,929	\$ 24,390	\$ 529,522
Orovada General Improvement District:				
Assets:				
Cash and cash equivalents	\$ 43,172	\$ 50,085	\$ 26,278	\$ 66,979
Liabilities:				
Due to other governments	\$ 43,172	\$ 50,085	\$ 26,278	\$ 66,979
Orovada Rodent Control District:				
Assets:				
Cash and cash equivalents	\$ 22,225	\$ 16,692	\$ 4,258	\$ 34,659
Liabilities:				
Due to other governments	\$ 22,225	\$ 16,692	\$ 4,258	\$ 34,659

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	<u>Balance July 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2010</u>
Paradise Sewer District:				
Assets:				
Cash and cash equivalents	\$ 8,316	\$ 12,368	\$ 13,682	\$ 7,002
Liabilities:				
Due to other governments	\$ 8,316	\$ 12,368	\$ 13,682	\$ 7,002
Paradise Weed Control District:				
Assets:				
Cash and cash equivalents	\$ 61,772	\$ 88,911	\$ 97,744	\$ 52,939
Liabilities:				
Due to other governments	\$ 61,772	\$ 88,911	\$ 97,744	\$ 52,939
Pueblo Fire Protection District:				
Assets:				
Cash and cash equivalents	\$ 58,228	\$ 25,685	\$ 11,977	\$ 71,936
Liabilities:				
Due to other governments	\$ 58,228	\$ 25,685	\$ 11,977	\$ 71,936
Quinn River Television District:				
Assets:				
Cash and cash equivalents	\$ 111,729	\$ 13,529	\$ 3,590	\$ 121,668
Liabilities:				
Due to other governments	\$ 111,729	\$ 13,529	\$ 3,590	\$ 121,668
Range Improvement:				
Assets:				
Cash and cash equivalents	\$ 8,517	\$ 46,669	\$ 45,726	\$ 9,460
Liabilities:				
Due to other governments	\$ 8,517	\$ 46,669	\$ 45,726	\$ 9,460
State Department of Wildlife:				
Assets:				
Cash and cash equivalents	\$ 370	\$ 2,015	\$ 2,137	\$ 248
Liabilities:				
Due to other governments	\$ 370	\$ 2,015	\$ 2,137	\$ 248

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	<u>Balance July 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance June 30, 2010</u>
State of Nevada Trust:				
Cash and cash equivalents	\$ 127,140	\$ 1,703,939	\$ 1,696,939	\$ 134,140
Liabilities:				
Due to other governments	\$ 127,140	\$ 1,703,939	\$ 1,696,939	\$ 134,140
Sheriff's Commissary:				
Assets:				
Cash and cash equivalents	\$ 20,025	\$ 1,669	\$ -	\$ 21,694
Liabilities:				
Funds held in trust for others	\$ 20,025	\$ 1,669	\$ -	\$ 21,694
Winnemucca Convention and Visitors Authority:				
Assets:				
Cash and cash equivalents	\$ 32,636	\$ 427,797	\$ 395,975	\$ 64,458
Liabilities:				
Due to other governments	\$ 32,636	\$ 427,797	\$ 395,975	\$ 64,458
Winnemucca Rural Fire Protection District:				
Assets:				
Cash and cash equivalents	\$ 420,415	\$ 226,595	\$ 172,762	\$ 474,248
Liabilities:				
Due to other governments	\$ 420,415	\$ 226,595	\$ 172,762	\$ 474,248
Other collections:				
Assets:				
Cash and cash equivalents	\$ (48)	\$ 82,524	\$ -	\$ 82,476
Liabilities:				
Due to other governments	\$ (48)	\$ 82,524	\$ -	\$ 82,476
Totals, All Agency Funds:				
Assets:				
Cash and cash equivalents	\$ 5,517,517	\$ 18,553,576	\$ 19,271,513	\$ 4,799,580
Liabilities:				
Due to other governments	5,337,251	18,459,676	19,233,420	4,563,507
Funds held in trust for others	180,266	93,900	38,093	236,073
Total Liabilities	\$ 5,517,517	\$ 18,553,576	\$ 19,271,513	\$ 4,799,580