

STOREY COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 TRIAL BALANCE  
 PERIOD ENDING 9/30/18

FUND 230 VC TOURISM COMMISSION

\*\*\*\*\* ASSETS \*\*\*\*\*

10100-000 BOA - CASH	.00
10129-000 CASH IN DRAWER	150.00
10140-000 CASH - PETTY CASH	1,150.00
10140-218 CASH - PETTY CASH	.00
10300-000 WELLS FARGO	90,743.85-
10400-000 STATE OF NEVADA	403,077.92
11500-000 ACCOUNTS RECEIVABLE	5,000.00
11500-205 ACCOUNTS RECEIVABLE	.00
11500-207 ACCOUNTS RECEIVABLE	.00
11500-208 ACCOUNTS RECEIVABLE	.00
11500-209 ACCOUNTS RECEIVABLE	2,000.00
11500-216 ACCOUNTS RECEIVABLE	.00
11500-217 ACCOUNTS RECEIVABLE	.00
11500-218 ACCOUNTS RECEIVABLE	.00
11500-219 ACCOUNTS RECEIVABLE	.00
11500-225 ACCOUNTS RECEIVABLE	.00
11500-226 ACCOUNTS RECEIVABLE	.00
11500-228 ACCOUNTS RECEIVABLE	.00
11500-231 ACCOUNTS RECEIVABLE	.00
11500-234 ACCOUNTS RECEIVABLE	.00
11501-000 GRANTS RECEIVABLE	.00
11507-000	92,589.03
11600-000 PREPAID EXPENSE	7,036.43
11600-203 PREPAID EXPENSE	7,554.53
11600-216 PREPAID EXPENSE	.00
11600-230 PREPAID EXPENSE	30,000.00
11800-000 EVENT DEPOSITS	257.16-
11800-205 EVENT DEPOSITS	137,900.00
11800-207 EVENT DEPOSITS	.00
11800-208 EVENT DEPOSITS	24,435.05
11800-209 EVENT DEPOSITS	16,300.00
11800-216 EVENT DEPOSITS	69,000.00
11800-219 EVENT DEPOSITS	.00
11800-225 EVENT DEPOSITS	.00
11800-226 EVENT DEPOSITS	.00
11800-228 EVENT DEPOSITS	.00
11800-230 EVENT DEPOSITS	.00
11800-234 EVENT DEPOSITS	.00
REVENUE SUMMARY	559,583.07-

TOTAL ASSETS 145,608.88

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BEGINNING FUND EQUITY  
 PLUS REVENUES  
 LESS EXPENSES  
 \*CURRENT FUND BALANCE

\*\*\*\*\* LIABILITIES \*\*\*\*\*

20101-000 VOUCHERS PAYABLE	.00
21290-000 FUND BALANCE CURRENT YR	345,924.96-
29300-000 ACCOUNTS PAYABLE PRIOR	89,302.92-
29400-000 ACCOUNTS PAYABLE CURRENT	81,748.26
29500-000 ACCRUED PAYROLL	.00
29502-000 WORKERS COMP HOLDING	1,231.16-
29504-000 ACCRUED VACATION	.00
29600-000 DEFERRED REVENUE	.00
29600-203 DEFERRED REVENUE	9,315.53-
29600-205 DEFERRED REVENUE	11,000.00-
29600-209 DEFERRED REVENUE	2,000.00-
29600-216 DEFERRED REVENUE	2,500.00-
29600-225 DEFERRED REVENUE	.00
29600-230 DEFERRED REVENUE	2,500.00-
29600-231 DEFERRED REVENUE	.00
29900-000 DEFERRED INCOME	13,602.00-
EXPENDITURE SUMMARY	250,019.43

TOTAL LIABILITIES 145,608.88-

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345,924.96-  
 559,583.07-  
 250,019.43  
 655,488.60-

FUND IS IN BALANCE