

ENTITY: Douglas County

QUARTER ENDING: 6/30/2014

DATE PREPARED: 8/13/2014

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- Yes**      **No**      Since the last filing:
1.        Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2.
2.        Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.
3.        Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2.
4.        Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2.
5.        Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.

**QUESTIONS REGARDING OPERATIONS**

6.        Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2.
7.        Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.
8.        Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.
9.        Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.
10.        Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2.
11.        Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.
12.        Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.

13. Cash and cash equivalents (unaudited) as of quarter ending \_\_\_\_\_ 6/30/2014  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>9,058,130</u>	<u>10,028,795</u>

14. General Fund Ending Balance as of quarter ending \_\_\_\_\_ 6/30/2014

<u>Prior Year</u>	<u>Current Year</u>
<u>5,689,147</u>	<u>7,669,561</u>

15. Cash and cash equivalents (unaudited) as of quarter ending \_\_\_\_\_ 6/30/2014  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>6,710,087</u>	<u>8,464,890</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 8.04% in 2012 and 5.71% in 2013  
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 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
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7.	Date	Type	Amount
	05/01/14	Sewer Refunding Issue	\$ 2,010,000
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____

10-11. \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

12.	Date	Fund	Amount
	6/30/2014	Various	\$ 2,849,550
	_____	_____	_____

13-15. \_\_\_\_\_  
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 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

PREPARED BY: Schurke, Marcie, Budget Analyst II  
 Name/Title

\_\_\_\_\_  
 Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO  
 Name/Title

\_\_\_\_\_  
 Signature

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

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13. Cash and cash equivalents (unaudited) as of quarter ending \_\_\_\_\_ :  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
n/a	n/a

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2014  

<u>Prior Year</u>	<u>Current Year</u>
169,693	260,751

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2014  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
171,131	261,060

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 8.04% in 2012 and 5.71% in 2013

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7.	Date	Type	Amount

8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

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12.	Date	Fund	Amount

13-15.

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PREPARED BY: Schurke, Marcie, Budget Analyst II  
Name/Title

\_\_\_\_\_  
Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO  
Name/Title

\_\_\_\_\_  
Signature

ENTITY: Town of Minden

QUARTER ENDING: 6/30/2014

DATE PREPARED: 8/13/2014

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- Yes No Since the last filing:
- Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2.
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**QUESTIONS REGARDING OPERATIONS**

- Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2.
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- Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.

13. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2014  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>4,195,432</u>	<u>5,553,779</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2014

<u>Prior Year</u>	<u>Current Year</u>
<u>418,685</u>	<u>453,823</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2014  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>537,378</u>	<u>559,516</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 8.04% in 2012 and 5.71% in 2013

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7.	Date	Type	Amount

8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

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12.	Date	Fund #	Fund	Amount
	6/30/2014		Various	\$ 472,830

13-15.

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PREPARED BY: Schurke, Marcie, Budget Analyst II  
Name/Title

\_\_\_\_\_  
Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Christine Vulecich, Assistant County Manager/ CFO  
Name/Title

\_\_\_\_\_  
Signature

ENTITY: Town of Genoa

QUARTER ENDING: 6/30/2014

DATE PREPARED: 8/13/2014

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- |    | Yes                                 | No                                  | Since the last filing:  |
|----|-------------------------------------|-------------------------------------|---|
| 1. | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2. |
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**QUESTIONS REGARDING OPERATIONS**

- |     |                          |                                     |   |
|-----|--------------------------|-------------------------------------|---|
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13. Cash and cash equivalents (unaudited) as of quarter ending \_\_\_\_\_ :  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2014

<u>Prior Year</u>	<u>Current Year</u>
<u>9,940</u>	<u>36,601</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2014  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>161,227</u>	<u>180,476</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 8.04% in 2012 and 5.71% in 2013

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7.	Date	Type	Amount
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	<hr/>	<hr/>	<hr/>

8.	Date	Lender	Amount
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	<hr/>	<hr/>	<hr/>

9.	Date	From Fund	To Fund	Amount
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

10-11.

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12.	Date	Fund	Amount
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	<hr/>	<hr/>	<hr/>

13-15.

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PREPARED BY: Schurke, Marcie, Budget Analyst II \_\_\_\_\_  
 Name/Title Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO \_\_\_\_\_  
 Name/Title Signature



ENTITY: Town of Gardnerville

QUARTER ENDING: 6/30/2014

DATE PREPARED: 8/13/2014

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- Yes**      **No**      Since the last filing:
1.        Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2.
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13. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2014  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>716,633</u>	<u>561,016</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2014

<u>Prior Year</u>	<u>Current Year</u>
<u>516,311</u>	<u>586,364</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2014  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>535,077</u>	<u>630,413</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 8.04% in 2012 and 5.71% in 2013

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7.	Date	Type	Amount

8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

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12.	Date	Fund #	Fund	Amount

13-15.

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PREPARED BY: Schurke, Marcie, Budget Analyst II  
Name/Title

\_\_\_\_\_  
Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO  
Name/Title

\_\_\_\_\_  
Signature

ENTITY: East Fork Fire Protection District

QUARTER ENDING: 6/30/2014

DATE PREPARED: 8/13/2014

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- Yes No Since the last filing:
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13. Cash and cash equivalents (unaudited) as of quarter ending \_\_\_\_\_:  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2014  
Prior Year Current Year

<u>1,535,275</u>	<u>1,756,590</u>
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15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2014  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>1,703,709</u>	<u>1,613,252</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 8.04% in 2012 and 5.71% in 2013

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7.	Date	Type	Amount

8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

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12.	Date	Fund	Amount

13-15.

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PREPARED BY: Schurke, Marcie, Budget Analyst II  
Name/Title

\_\_\_\_\_  
Signature

**PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.**

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO  
Name/Title

\_\_\_\_\_  
Signature

ENTITY: East Fork Paramedic District

QUARTER ENDING: 6/30/2014

DATE PREPARED: 8/13/2014

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- |    | Yes                                 | No                                  | Since the last filing:  |
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**QUESTIONS REGARDING OPERATIONS**

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13. Cash and cash equivalents (unaudited) as of quarter ending \_\_\_\_\_ :  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2014  
Prior Year Current Year

<u>(114,919)</u>	<u>173,730</u>
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15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2014  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>381,528</u>	<u>242,118</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assessed Valuation decreased 8.04% in 2012 and 5.71% in 2013

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7.	Date	Type	Amount
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	<hr/>	<hr/>	<hr/>

8.	Date	Lender	Amount
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	<hr/>	<hr/>	<hr/>

9.	Date	From Fund	To Fund	Amount
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10-11.

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12.	Date	Fund	Amount
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	<hr/>	<hr/>	<hr/>

13-15.

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PREPARED BY: Schurke, Marcie, Budget Analyst II  
Name/Title

\_\_\_\_\_  
Signature

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REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO  
Name/Title

\_\_\_\_\_  
Signature

#12 - Run an Budget Amendments Report for funds 309-326, Expense only. Increases - decreases = amount for this question

#13 - Do not include restricted cash

#14 - Beginning fund balance + revenues - expenses = ending fund balance

#15 - do not include restricted cash. For Q4, there will be a line item called cash with other officials. This is included because it is cash from departments that is in transit on June 30. It has not been received by the Treasurer's office yet.