## Quarterly and Annual Reports Required Pursuant to Section 17.5 of the Nye County Sales and Use Tax Act of 2007

Fire - Tonopah (Volunteer)

#'s adjed per audit #'s adjed per audit

Fire - Tonopah (Volunteer)				#'s adjed per audit	#'s adjed per audit			
Report Due Date:	Aug.15, 2014	Aug.15, 2015	Aug. 15, 2016	Aug. 15, 2017	Nov. 15,2017	Feb. 15, 2018	May 15, 2018	Aug. 15, 2018
	FY 2014:	FY 2015:	FY 2016:	FY 2017:	FY 2018:	FY 2018:	FY 2018:	FY 2018:
	July 1, 2013 -	July 1, 2014 - June	July 1, 2015 - June	July 1, 2016 -	July 1, 2017 -	Oct. 1, 2017 -	Jan. 1, 2018 -	Apr. 1, 2018 -
Report Period:	June 30, 2014	30, 2015	30, 2016	June 30, 2017	Sept. 30, 2017	Dec. 31, 2017	Mar. 31, 2018	June 30, 2018
PUBLIC SAFETY SALES TAX								
PROCEEDS								
Beginning Fund Balance	-	-	90,291	139,179	155,415	169,596	194,979	217,887
Sales Tax	-	90,113	74,621	81,793	13,549	25,727	22,908	30,124
Interest Income	-	178	1,813	309	633	-345	0	-548
Operating Transfers In	-	-	-	-	0			
Other	-	-	-	-	0			
TOTAL PROCEEDS	-	90,291	166,725	221,281	169,596	194,979	217,887	247,463
EXPENDITURES Public Safety Sales Tax								
Salaries and Wages	-	-		-	0			
Employee Benefits	-	-		-	0			
Services & Supplies	-	-	-	-	0			
Capital	-	-	27,546	65,866	0	C	0	224,850
TOTAL EXPENDITURES Public Safety Sales Tax	-	-	27,546	65,866	0	C	0	C
FUND BALANCE Public Safety Sales Tax	-	90,291	139,179	155,415	169,596	194,979	217,887	22,613
SUPPLANTING COMPLIANCE								
GENERAL EXISTING FUNDING								
EXPENDITURES								
Salaries and Wages	-			-				
Employee Benefits	5,624	6,122	8,512	8,617	2,402	2,402	2,402	2,402
Services & Supplies	·	,		-	0	C	0	Ć
Capital				-	0	C	C	C
TOTAL EXPENDITURES	5,624	6,122	8,512	8,617	2,402	2,402	2,402	2,402
Expenditures in the Current Fiscal Year	5,624	6,122	8,512	8,617	2,402	2,402	2,402	2,402
Expenditures in the Preceding Fiscal Year	6,681	5,624	6,122	8,512	1,688	2,306	2,306	2,306
Difference: Current Fiscal Year less Preceding Fiscal Year	(1,057)	498	2,390	105	714	96	96	96
ADDITIONAL REPORTING REQUIREMENTS								
Public Safety Sales Tax Positons								
Additional Deputy Sheriffs-Nye Sales Tax Act	0	0	0	0	0	0	0	0
Existing Deputy Sheriffs-Nye Sales Tax Act	0	0	0	0	0	0	0	0
Additional Other Public Safety Personnel-Nye Sales Tax Act	0	0	0	0	0	0	0	0
Existing Other Public Safety Personnel-Nye Sales Tax Act	0	0	0	0	0	0	0	0
Subtotal: Additional and Existing Deputy Sheriffs and								
Other Public Safety Personnel - Nye Sales Tax Act NON Public Safety Sales Tax Positions	0	0	0	0	0	0	0	0
Additional Deputy Sheriffs and Other Public Safety Personnel	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Existing Deputy Sheriffs and Other Public Safety Personnel  Subtotal: Additional and Existing Deputy Sheriffs and			0		0	0	0	0
Other Public Safety Personnel	0	0	U	0	U	U	U	U

Total: Additional and Existing Deputy Sheriffs and Other
Public Safety Personnel 0 0 0 0 0 0 0 0

Nov. 15, 2018
FY 2019:
July 1, 2018 -
Sept 30, 2018
22,613
7,332
175
30,120
00,120
0
0
30,120
2,346
0
2,346
2,346
2,402
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(55)
0
0
0
0
0
0
0