

ANNUAL REPORT
DEPARTMENT OF TAXATION

ENTITY: Lander County Convention & Tourism Authority
FISCAL YR. 2017-18

UNAUDITED
SUMMARY QUARTERLY REPORT

Detailed reports can be viewed at the \Lander County Convention & Tourism Director's Office located at 470 S. Broad Street, Battle Mountain, NV.

GENERAL FUND

	Quarter Ending				
<p>#14 General Fund Ending Balance (unaudited)</p> <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;"><u>Prior Year</u></td> <td style="text-align: center;"><u>Current Year</u></td> </tr> <tr> <td style="text-align: center;">938,063.40</td> <td style="text-align: center;">\$ 988,511.61</td> </tr> </table>	<u>Prior Year</u>	<u>Current Year</u>	938,063.40	\$ 988,511.61	30-Jun-18
<u>Prior Year</u>	<u>Current Year</u>				
938,063.40	\$ 988,511.61				
<p>#15 Cash and cash equivalents (unaudited) (General Fund Only)</p> <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;"><u>Prior Year</u></td> <td style="text-align: center;"><u>Current Year</u></td> </tr> <tr> <td style="text-align: center;">894,176.91</td> <td style="text-align: center;">997,034.15</td> </tr> </table>	<u>Prior Year</u>	<u>Current Year</u>	894,176.91	997,034.15	<p>Quarter Ending 30-Jun-18</p>
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894,176.91	997,034.15				