

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
#14 General Fund Ending Balance (unaudited)		30-Sep-17
<u>Prior Year</u> <u>1,061,579.01</u>	<u>Current Year</u> <u>\$ 945,752.96</u>	
#15 Cash and cash equivalents (unaudited) (General Fund Only)		Quarter Ending 30-Sep-17
<u>Prior Year</u> <u>1,063,257.08</u>	<u>Current Year</u> <u>947,431.03</u>	