

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; width: 50%;"><u>Prior Year</u></td> <td style="text-align: center; width: 50%;"><u>Current Year</u></td> </tr> <tr> <td style="text-align: center;">907,945.11</td> <td style="text-align: center;">\$ 949,997.11</td> </tr> </table>	<u>Prior Year</u>	<u>Current Year</u>	907,945.11	\$ 949,997.11	31-Mar-18
<u>Prior Year</u>	<u>Current Year</u>				
907,945.11	\$ 949,997.11				
<p>#15 Cash and cash equivalents (unaudited) (General Fund Only)</p> <table style="width: 100%; border: none;"> <tr> <td style="text-align: center; width: 50%;"><u>Prior Year</u></td> <td style="text-align: center; width: 50%;"><u>Current Year</u></td> </tr> <tr> <td style="text-align: center;">906,267.04</td> <td style="text-align: center;">936,700.77</td> </tr> </table>	<u>Prior Year</u>	<u>Current Year</u>	906,267.04	936,700.77	Quarter Ending 31-Mar-18
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