

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. |
| 2. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input checked="" type="checkbox"/> | <input type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2. |

QUESTIONS REGARDING OPERATIONS

- | | | |
|------------------------------|-------------------------------------|---|
| 6. <input type="checkbox"/> | <input type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2. |
| 8. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2. |
| 9. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2. |
| 10. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2. |
| 12. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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 March 31, 2022:
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
\$ 389,454	\$ 711,034

14. General Fund Ending Balance (unaudited) as of quarter ending

<u>Prior Year</u>	<u>Current Year</u>
N/A	N/A

15. Cash and cash equivalents (unaudited) as of quarter ending:
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
N/A	N/A

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Question 5: As the Covid Pandemic is evening out we have begun train operations and started a railbike experience.

7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

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


10-11. _____

12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

13-15. _____

PREPARED BY: Jennifer McCain, Storey County Comptroller 
 Name/Title Signature

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

REVIEWED BY: Allyson Bolton, Operations Coordinator 
 Name/Title Signature



STOREY COUNTY

Balance Sheet
Account Summary

As Of 03/31/2021

Account	Name	Balance
Fund: 221 - V&T COMMISSION		
Assets		
221-10100-000	BOA-CASH	0.00
221-10140-000	PETTY CASH	50.25
221-10199-000	Claim on Cash-V& T Commission	-15.30
221-10300-000	WELLS FARGO	0.00
221-10311-000	WELLS FARGO V&T	389,454.15
221-10312-000	DEPOSIT IN ESCROW	0.00
221-11500-000	ACCOUNTS RECIEVABLE	370.50
221-11500-232	ACCOUNTS RECIEVABLE-PEX	0.00
221-11503-000	DUE OTHER GOVERNMENTS	5,288.30
221-11507-000	INVENTORY	16,948.05
221-11600-000	PREPAID EXPENSE	0.00
221-11600-232	PREPAID EXPENSE-PEX	10,523.53
221-11601-000	PREPAID RENT	0.00
221-15005-000	NOTES RECEIVABLE	435,877.95
221-15006-000	BUILDING	32,004,701.06
221-15008-000	EQUIPMENT	702,920.58
221-15009-000	LAND IMPORVEMENTS	4,590,186.60
221-15010-000	CONSTRUCTION IN PROGRESS	521,393.99
221-16010-000	ACCUMULATED DEPRECIATION	-8,005,048.67
	Total Assets:	30,672,650.99
		30,672,650.99
Liability		
221-20100-000	Accounts Payable Pending	-15.30
221-20100-221	V&T Commission	15.30
221-20101-000	VOUCHERS PAYABLE	0.00
221-29300-000	ACCOUNTS PAYABLE PRIOR	0.00
221-29400-000	ACCOUNTS PAYABLE CURRENT	2,400.00
221-29405-000	STOREY COUNTY PAYABLE	0.00
221-29704-000	DUE TO OTHER GOVERNMENTS	569,363.38
221-29800-000	PREPAID RENTS	0.00
221-29900-000	DEFERRED INCOME	0.00
221-29900-232	DEFERRED INCOME-PEX	15,222.00
221-29950-000	CONTRIBUTED CAPITAL	0.00
	Total Liability:	586,985.38
Equity		
221-21290-000	FUND BALANCE CURRENT YR	29,958,818.33
	Total Beginning Equity:	29,958,818.33
Total Revenue		580,828.16
Total Expense		453,980.88
Revenues Over/Under Expenses		126,847.28
	Total Equity and Current Surplus (Deficit):	30,085,665.61
	Total Liabilities, Equity and Current Surplus (Deficit):	30,672,650.99



STOREY COUNTY

Balance Sheet
Account Summary
 As Of 03/31/2022

Account	Name	Balance
Fund: 221 - V&T COMMISSION		
Assets		
221-10100-000	BOA-CASH	0.00
221-10140-000	PETTY CASH	50.25
221-10199-000	Claim on Cash-V& T Commission	0.00
221-10300-000	WELLS FARGO	0.00
221-10311-000	WELLS FARGO V&T	511,033.57
221-10312-000	DEPOSIT IN ESCROW	200,000.00
221-11500-000	ACCOUNTS RECIEVABLE	27,396.50
221-11500-232	ACCOUNTS RECIEVABLE-PEX	0.00
221-11503-000	DUE OTHER GOVERNMENTS	65,857.30
221-11507-000	INVENTORY	15,417.05
221-11600-000	PREPAID EXPENSE	0.00
221-11600-232	PREPAID EXPENSE-PEX	7,610.53
221-11601-000	PREPAID RENT	0.00
221-15005-000	NOTES RECEIVABLE	229,688.95
221-15006-000	BUILDING	32,020,874.06
221-15008-000	EQUIPMENT	702,920.58
221-15009-000	LAND IMPORVEMENTS	4,590,186.60
221-15010-000	CONSTRUCTION IN PROGRESS	534,801.99
221-16010-000	ACCUMULATED DEPRECIATION	-8,754,294.67
	Total Assets:	<u>30,151,542.71</u>
Liability		
221-20100-000	Accounts Payable Pending	-15.30
221-20100-221	V&T Commission	15.30
221-20101-000	VOUCHERS PAYABLE	0.00
221-29300-000	ACCOUNTS PAYABLE PRIOR	0.00
221-29400-000	ACCOUNTS PAYABLE CURRENT	5,466.00
221-29405-000	STOREY COUNTY PAYABLE	250,000.00
221-29704-000	DUE TO OTHER GOVERNMENTS	319,363.38
221-29800-000	PREPAID RENTS	0.00
221-29900-000	DEFERRED INCOME	0.00
221-29900-232	DEFERRED INCOME-PEX	27,448.00
221-29950-000	CONTRIBUTED CAPITAL	0.00
	Total Liability:	<u>602,277.38</u>
Equity		
221-21290-000	FUND BALANCE CURRENT YR	29,396,407.64
	Total Beginning Equity:	<u>29,396,407.64</u>
Total Revenue		1,055,786.60
Total Expense		<u>902,928.91</u>
Revenues Over/Under Expenses		152,857.69
	Total Equity and Current Surplus (Deficit):	29,549,265.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>30,151,542.71</u>

0 = *

511,033.57 +

200,000.00 +

711,033.57 +