

NV Commission on Off Highways Vehicle Balance Sheet

As of December 31, 2015

	Dec 31, 15	
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking # 2471		
General Fund	1,754,704.15	
Douglas County	20,000.00	
Humbolt County Sheriff's Ofc	19,117.00	
Law Enforcement	83,572.32	83,572.32
Lincoln County	1,826.83	1,826.83
Lyon County	26,453.00	
Mesquite Police	21,000.00	
Mineral County	3.00	3.00
Nevada Dept of Wildlife	29,135.00	
Washoe County	14,000.00	
White Pine County	10,000.00	10,000.00
Total Wells Fargo Checking # 2471	1,979,811.30	95,402.15 Balance for law Enforcement 2015
Total Checking/Savings	1,979,811.30	
Total Current Assets	1,979,811.30	
TOTAL ASSETS	1,979,811.30	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	223,280.32	
Total Accounts Payable	223,280.32	
Total Current Liabilities	223,280.32	
Total Liabilities	223,280.32	
Equity		
Unrestricted Net Assets	962,878.62	
Net Income	793,652.36	
Total Equity	1,756,530.98	Year end unrestricted balance
TOTAL LIABILITIES & EQUITY	1,979,811.30	

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ASSETS

Current Assets

Checking/Savings

Wells Fargo Checking # 2471

General Fund

Douglas County

Humbolt County Sheriff's Ofc

Law Enforcement

Lincoln County

Lyon County

Mesquite Police

Mineral County

Nevada Dept of Wildlife

Washoe County

White Pine County

Total Wells Fargo Checking # 2471

Total Checking/Savings

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

Total Accounts Payable

Total Current Liabilities

Total Liabilities

Equity

Unrestricted Net Assets

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY