

NVOHV Balance Sheet
March 24th, 2016

Assets

Current Assets		
Wells Fargo general fund		\$2,090,427.18
Jan 1st 2016 Beginning Balance	\$1,979,811.30	
Grant Funds available 2015 bal	\$83,572.32	
Grant Funds available 2016	<u>\$395,962.30</u>	
Total	\$479,534.62	
Grant Commitments Law		
Douglas County	\$1,326.83	
Humbolt County	\$19,117.00	
Lincoln County	\$1,826.83	
Lyon County	\$26,453.00	
Mineral County	\$3.00	
Nevada dept Wildlife	\$29,135.00	
Washoe County	\$14,000.00	
White Pine county	<u>\$10,000.00</u>	
Liabilities Law Enforcement	\$101,861.66	
Grant Balance available Law	\$377,672.96	
Grant Commitments other		
Committed to Clark County	\$50,000.00	
Nevada Outdoor School	\$10,000.00	
Off Road Business Assoc	\$36,500.00	
Off Road Business Assoc	\$60,000.00	
Partners In Conservation	\$133,000.00	
Total Liabilities	\$391,361.66	
Total working capital for 2016	\$1,588,449.64	