

NV Commission on Off Highways Vehicle Balance Sheet

As of January 28, 2016

	Jan 28, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking # 2471	
General Fund	1,748,471.73
Douglas County	1,326.83
Humbolt County Sheriff's Ofc	19,117.00
Law Enforcement	83,572.32
Lincoln County	1,826.83
Lyon County	26,453.00
Mesquite Police	21,000.00
Mineral County	3.00
Nevada Dept of Wildlife	29,135.00
Washoe County	14,000.00
White Pine County	10,000.00
Total Wells Fargo Checking # 2471	1,954,905.71
Total Checking/Savings	1,954,905.71
Total Current Assets	1,954,905.71
TOTAL ASSETS	1,954,905.71
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	206,433.98
Total Accounts Payable	206,433.98
Total Current Liabilities	206,433.98
Total Liabilities	206,433.98