

ENTITY: Douglas County

QUARTER ENDING: 12/31/2012

DATE PREPARED: 2/10/2013

QUESTIONS REGARDING ECONOMIC CONDITIONS

- Yes** **No** Since the last filing:
1. 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. 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.
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5. Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.

QUESTIONS REGARDING OPERATIONS

6. 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. Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.
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12. 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 _____ 12/31/2012
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>9,475,020</u>	<u>10,587,513</u>

14. General Fund Ending Balance as of quarter ending _____ 12/31/2012

<u>Prior Year</u>	<u>Current Year</u>
<u>6,970,807</u>	<u>6,685,670</u>

15. Cash and cash equivalents (unaudited) as of quarter ending _____ 12/31/2012
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>7,838,199</u>	<u>7,061,116</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assess values decreased 6% more in the this fiscal year.

7.	Date	Type	Amount
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	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

8.	Date	Lender	Amount
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	<hr/>	<hr/>	<hr/>

9.	Date	From Fund	To Fund	Amount
	<hr/>	<hr/>	<hr/>	<hr/>

10-11.

12.	Date	Fund	Amount
	10/18/2012	Various	\$ 1,301,473
	<hr/>	<hr/>	<hr/>

13-15.

PREPARED BY: Kathy Lewis, Budget Manager
Name/Title

Signature

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

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO
Name/Title

Signature

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QUESTIONS REGARDING OPERATIONS

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13. Cash and cash equivalents (unaudited) as of quarter ending _____ :
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2012
Prior Year Current Year

<u>1,399,254</u>	<u>1,183,413</u>
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15. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2012
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>1,530,719</u>	<u>733,664</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. Assess values decreased 6% more in the this fiscal year.

7.	Date	Type	Amount
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

8.	Date	Lender	Amount
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	<hr/>	<hr/>	<hr/>

9.	Date	From Fund	To Fund	Amount
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

10-11.

12.	Date	Fund	Amount
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

13-15.

PREPARED BY: Kathy Lewis, Budget Manager
Name/Title

Signature

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

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO
Name/Title

Signature

ENTITY: Town of Minden

QUARTER ENDING: 12/31/2012

DATE PREPARED: 2/10/2013

QUESTIONS REGARDING ECONOMIC CONDITIONS

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|----|-------------------------------------|-------------------------------------|---|
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QUESTIONS REGARDING OPERATIONS

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13. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2012
(Enterprise Fund(s) Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>7,072,528</u>	<u>4,922,164</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2012

	<u>Prior Year</u>	<u>Current Year</u>
	<u>406,693</u>	<u>(135,172)</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2012
(General Fund Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>562,052</u>	<u>172,492</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

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8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

12.	Date	Fund #	Fund	Amount
	10/18/2012		Various	\$ 72,369

13-15. On February 21, 2013, Minden Town's opening fund balance will be adjusted by \$217,708 based on FY11-12 actual results. After the adjustment, their ending fund balance will be positive again.

PREPARED BY: Kathy Lewis, Budget Manager
Name/Title

Signature

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REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO
Name/Title

Signature

ENTITY: Town of Genoa

QUARTER ENDING: 12/31/2012

DATE PREPARED: 2/10/2013

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13. Cash and cash equivalents (unaudited) as of quarter ending _____:
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2012

<u>Prior Year</u>	<u>Current Year</u>
<u>80,687</u>	<u>92,792</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2012
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>90,535</u>	<u>151,742</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

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	<hr/>	<hr/>	<hr/>

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9.	Date	From Fund	To Fund	Amount
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	<hr/>	<hr/>	<hr/>	<hr/>

10-11.

12.	Date	Fund	Amount
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

13-15.

PREPARED BY: Kathy Lewis, Budget Manager
Name/Title

Signature

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

REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO
Name/Title

Signature

ENTITY: Town of Gardnerville

QUARTER ENDING: 12/31/2012

DATE PREPARED: 2/10/2013

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13. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2012
(Enterprise Fund(s) Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>682,043</u>	<u>682,043</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2012

	<u>Prior Year</u>	<u>Current Year</u>
	<u>(7,233)</u>	<u>450,119</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2012
(General Fund Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>529,395</u>	<u>711,037</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

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7.	Date	Type	Amount

8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

12.	Date	Fund #	Fund	Amount

13-15.

PREPARED BY: Kathy Lewis, Budget Manager
Name/Title

Signature

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REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO
Name/Title

Signature

ENTITY: East Fork Fire Protection District

QUARTER ENDING: 12/31/2012

DATE PREPARED: 2/10/2013

QUESTIONS REGARDING ECONOMIC CONDITIONS

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(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2012

<u>Prior Year</u>	<u>Current Year</u>
<u>2,117,602</u>	<u>1,574,487</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2012
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>2,525,527</u>	<u>2,502,512</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

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8.	Date	Lender	Amount

9.	Date	From Fund	To Fund	Amount

10-11.

12.	Date	Fund	Amount

13-15.

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Name/Title

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REVIEWED BY: Christine Vuletich, Assistant County Manager/ CFO
Name/Title

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ENTITY: East Fork Paramedic District

QUARTER ENDING: 12/31/2012

DATE PREPARED: 2/10/2013

QUESTIONS REGARDING ECONOMIC CONDITIONS

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(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>n/a</u>	<u>n/a</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2012

<u>Prior Year</u>	<u>Current Year</u>
<u>2,402,541</u>	<u>2,160,354</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2012
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>705,771</u>	<u>652,955</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

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	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>

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	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

10-11.

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	<hr/>	<hr/>	<hr/>
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