

TONOPAH TOWN COLLECTIONS

FEBRUARY 2017

DATE	ITEM DESCRIPTION	BUSINESS LICENSE	FIRE RESCUE	F.D. 20% ADMIN.	RODEO GROUNDS	MINING PARK	CONV. CENTER	TOURISM FUND	MISC.	TOTAL TRANS.	BALANCE
	BALANCE FORWARD										\$ 6,210.66
2/2/2017	POINT & PAY COLLECTION	\$ 131.63								\$ 131.63	
2/3/2017	POINT & PAY COLLECTION	\$ 175.50								\$ 175.50	
2/8/2017	POINT & PAY COLLECTION	\$ 48.75								\$ 48.75	
2/9/2017	POINT & PAY COLLECTION	\$ 68.00					\$ 125.00			\$ 193.00	
2/9/2017	DIRECT DEPOSIT									\$ -	
2/9/2017	DEPOSIT	\$ 959.69					\$ 100.00			\$ 1,059.69	
2/15/2017	POINT & PAY COLLECTION	\$ 74.50								\$ 74.50	
2/22/2017	POINT & PAY COLLECTION	\$ 129.69								\$ 129.69	
2/28/2017	DIRECT DEPOSIT						\$ 75.00			\$ 75.00	
2/28/2017	DEPOSIT	\$ 262.88			\$ 10.00		\$ 1,000.00			\$ 1,272.88	
2/22/2017	NYE COUNTY TREASURER									\$ (5,762.10)	
2/28/2017	BANK FEE								\$ (10.00)	\$ (10.00)	
	FEBRUARY TOTALS	\$ 1,850.64	\$ -	\$ -	\$ 10.00	\$ -	\$ 1,300.00	\$ -	\$ (10.00)	\$ (2,611.46)	\$ 3,599.20

REPORT TO THE TOWN BOARD
TONOPAHA CONVENTION CENTER

MARCH 1, 2017

1. ACTIVITIES DURING THE REPORTING PERIOD OF FEBRUARY 1ST THRU FEBRUARY 28, 2017.

<u>COMMERCIAL RATES</u>	<u>CHARGE</u>	<u>USAGE</u>	<u>TOTAL</u>
MAIN ROOM	\$250.00	1	<u>\$250.00</u>
TOTAL COMMERCIAL			<u>\$250.00</u>

THIS IS FOR THE TEAMSTERS UNION MEETING.

<u>COMMUNITY RATE</u>	<u>CHARGE</u>	<u>USAGE</u>	<u>TOTAL</u>
ENTIRE SITE	\$250.00	1	\$250.00
MAIN ROOM	150.00	1	150.00
KITCHEN	100.00	2	200.00
BAR	25.00	1	25.00
EQUIPMENT	25.00	1	25.00
BLUE ROOM	25.00	4	100.00
GOLD ROOM	25.00	7	<u>175.00</u>
TOTAL COMMUNITY			<u>\$925.00</u>

THIS INCLUDES: RPEN MEETING, NECK AND BACK PAIN RELIEF CLINICS, DEATH VALLEY NATIONAL PARKS RETREAT, VALENTINES DINNER AND DANCE, KIDS BIRTHDAY PARTYS (OLIVIA AND DONOVAN), BACK COUNTRY HORSEMEN OF NEVADA MEETING AND THE ANNUAL ELKS CRAB CRACK EVENT.

<u>NO-CHARGE</u>	<u>USAGE</u>	<u>0-REVENUE</u>
MAIN ROOM	10	\$1500.00
BUCKBOARD ROOM	2	200.00
BLUE ROOM	5	125.00
GOLD ROOM	3	75.00

THIS INCLUDES: DANCING LESSONS, MDT MEETING, NYE COALITION MEETING, TOWN BOARD MEETINGS, TOWN BOARD BUDGET MEETING, NV. RURAL WATER TRAINING, PLENTIFUL PRODUCE FOOD DISTRIBUTION, LITTLE LEAGUE MEETING AND THE UNITED BLOOD DRIVE.

TOTAL USAGE	<u>38</u>	
TOTAL REVENUE		<u>\$1175.00</u>
TOTAL NO-CHARGE		<u>\$-1900.00</u>

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MARCH 1, 2017

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RENTS FOR THE DEPT. OF WILDLIFE (\$125.00) AND NECK AND BACK PAIN RELIEF CLINIC (\$25.00),
HAVE BEEN COLLECTED.

TOTAL RENT COLLECTED FOR FEBRUARY, THIS YEAR, IS \$1225.00, AS COMPARED TO FEBRUARY, LAST
YEAR, OF 750.00.

RENT FOR THE DEATH VALLEY NATIONAL PARKS RETREAT, IN THE AMOUNT OF \$75.00, AND NEVADA
CONNECTIONS OF \$25.00, IS STILL OUTSTANDING.

RESPECTFULLY SUBMITTED,

DIANE PERCHETTI