

**NEVADA STATE BOARDS
BALANCE SHEET**

June 30, 2020

ASSETS

| | |
|--|-----------------------------|
| 1. Cash – Checking Account | \$ <u>38,603.17</u> |
| 2. Cash – Savings Account | <u> </u> |
| 3. Short-term Investments (See instructions) | <u> </u> |
| 4. Other Assets (Attach schedule) | <u> </u> |
| 5. TOTAL ASSETS | \$ <u>38,603.17</u> |

LIABILITIES AND FUND BALANCE

| | |
|--|-----------------------------|
| 6. Accounts Payable | \$ <u>380.59</u> |
| 7. Other Liabilities (Attach schedule) | <u> </u> |
| 8. TOTAL LIABILITIES | <u>380.59</u> |
| 9. Fund Balance: Beginning of Year | \$ <u>36,944.71</u> |
| 9a. Revenue (Attach schedule) | <u>30,953.76</u> |
| 9b. Expenditures (Attach schedule) | <u>29,675.89</u> |
| 10. Fund Balance: End of Year | <u>38,222.58</u> |
| 11. TOTAL LIABILITIES AND FUND BALANCE | \$ <u>38,603.17</u> |

Board Name: **Board of Environmental Health Specialist** Date:

Form Completed by: Loretta L. Ponton Title: Executive Director

Signature:

Please submit a copy of this form, applicable schedules, the June 30 bank statement(s), and the year end bank reconciliation to the Legislative Auditor and the Chief of the Budget Division of the Office of Finance on or before December 1. Retain all originals for your files.