

# Financial Cover Sheet - Fiscal Year to Date: 5/31/2023

Lyon County Treasurer

	TREAS. ASSET	CLERK DOCUMENT	OPIOID	ARPA			TOTALS
RECEIPTS	\$100.00	\$13,273.27	\$53,404.26	\$1,184,159.96	\$0.00	\$0.00	\$1,250,937.49
DISBURSMENTS	\$5.00	\$12,638.50	\$0.00	\$119,150.72	\$0.00	\$0.00	\$131,794.22
CASH BALANCE	\$95.00	\$634.77	\$53,404.26	\$1,065,009.24	\$0.00	\$0.00	\$1,119,143.27
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$95.00	\$634.77	\$53,404.26	\$1,065,009.24	\$0.00	\$0.00	\$1,119,143.27
BANK BALANCE	\$95.00	\$634.77	\$53,404.26	\$1,065,009.24	\$0.00	\$0.00	\$1,119,143.27
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$95.00	\$634.77	\$53,404.26	\$1,065,009.24	\$0.00	\$0.00	\$1,119,143.27
							\$6,341,708.92

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) \_\_\_\_\_

DATE \_\_\_\_\_

COUNTY JUDGE/EXECUTIVE

(SIGNED) \_\_\_\_\_

DATE \_\_\_\_\_

COUNTY TREASURER

**Appropriation Expenditure Ledger**

02-Jun-23

*Lyon County Treasurer*

ACCT\_NUM 7950105400 CLERK PERMANENT STORAGE

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
							\$0.00
7 /31/2022	IN FROM 7950105780		\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00
7 /31/2022	IN FROM 7950104450		\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,850.00
7 /31/2022	IN FROM 7950103190		\$0.00	\$0.00	\$0.00	\$9,100.00	\$16,950.00
7 /31/2022	IN FROM 7950105990		\$0.00	\$0.00	\$0.00	\$1,000.00	\$17,950.00
8 /10/2022	AT&T	1000	\$75.00	\$75.00	\$0.00	\$0.00	\$17,875.00
8 /30/2022	AT&T	1001	\$84.99	\$159.99	\$0.00	\$0.00	\$17,790.01
8 /31/2022	BANK SERVICE	83122	\$11.00	\$170.99	\$0.00	\$0.00	\$17,779.01
9 /9 /2022	KOFILE	1002	\$209.00	\$379.99	\$0.00	\$0.00	\$17,570.01
9 /9 /2022	PETTER BUSINESS	1003	\$25.00	\$404.99	\$0.00	\$0.00	\$17,545.01
9 /9 /2022	PHILLIPS LEASING,	1004	\$95.00	\$499.99	\$0.00	\$0.00	\$17,450.01
9 /9 /2022	QUILL LLC	1005	\$141.92	\$641.91	\$0.00	\$0.00	\$17,308.09
9 /9 /2022	QUILL LLC	1005	\$206.99	\$848.90	\$0.00	\$0.00	\$17,101.10
9 /12/2022	DONNA ROSE CO., INC	1006	\$1,051.00	\$1,899.90	\$0.00	\$0.00	\$16,050.10
9 /12/2022	KNIGHTS	1007	\$600.00	\$2,499.90	\$0.00	\$0.00	\$15,450.10
9 /12/2022	PETTER BUSINESS	1008	\$25.00	\$2,524.90	\$0.00	\$0.00	\$15,425.10
9 /12/2022	PHILLIPS LEASING,	1009	\$95.00	\$2,619.90	\$0.00	\$0.00	\$15,330.10
9 /12/2022	ZEBRA GRAPHICS	1010	\$134.00	\$2,753.90	\$0.00	\$0.00	\$15,196.10
9 /27/2022	AT&T	1011	\$75.00	\$2,828.90	\$0.00	\$0.00	\$15,121.10
9 /30/2022	REVERSE BANK	93022	(\$11.00)	\$2,817.90	\$0.00	\$0.00	\$15,102.10
9 /30/2022	BANK SERVICE	93022	\$30.00	\$2,847.90	\$0.00	\$0.00	\$15,102.10
10/13/2022	KOFILE	1012	\$209.00	\$3,056.90	\$0.00	\$0.00	\$14,893.10
10/13/2022	KOFILE	1012	\$209.00	\$3,265.90	\$0.00	\$0.00	\$14,684.10
10/13/2022	PETTER BUSINESS	1013	\$25.00	\$3,290.90	\$0.00	\$0.00	\$14,659.10
10/13/2022	PHILLIPS LEASING,	1014	\$95.00	\$3,385.90	\$0.00	\$0.00	\$14,564.10
10/27/2022	AT&T	1015	\$75.00	\$3,460.90	\$0.00	\$0.00	\$14,489.10

**Appropriation Expenditure Ledger**

02-Jun-23

*Lyon County Treasurer*

ACCT\_NUM 7950105400 CLERK PERMANENT STORAGE

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
							\$0.00
10/31/2022	REVERSE BANK	103122	(\$30.00)	\$3,430.90	\$0.00	\$0.00	\$14,519.10
11/10/2022	DONNA ROSE CO., INC	1016	\$253.00	\$3,683.90	\$0.00	\$0.00	\$14,266.10
11/10/2022	KNIGHTS	1017	\$100.00	\$3,783.90	\$0.00	\$0.00	\$14,166.10
11/10/2022	KNIGHTS	1017	\$175.63	\$3,959.53	\$0.00	\$0.00	\$13,990.47
11/10/2022	PHILLIPS LEASING,	1018	\$95.00	\$4,054.53	\$0.00	\$0.00	\$13,895.47
11/30/2022	AT&T	1019	\$75.00	\$4,129.53	\$0.00	\$0.00	\$13,820.47
12/15/2022	DONNA ROSE CO., INC	1020	\$419.00	\$4,548.53	\$0.00	\$0.00	\$13,401.47
12/15/2022	KOFILE	1021	\$209.00	\$4,757.53	\$0.00	\$0.00	\$13,192.47
12/15/2022	KOFILE	1021	\$209.00	\$4,966.53	\$0.00	\$0.00	\$12,983.47
12/15/2022	PETTER BUSINESS	1022	\$25.00	\$4,991.53	\$0.00	\$0.00	\$12,958.47
12/15/2022	PHILLIPS LEASING,	1023	\$95.00	\$5,086.53	\$0.00	\$0.00	\$12,863.47
1 /3 /2023	AT&T	1024	\$75.00	\$5,161.53	\$0.00	\$0.00	\$12,788.47
1 /12/2023	CARD SERVICES	1025	\$123.49	\$5,285.02	\$0.00	\$0.00	\$12,664.98
1 /12/2023	KOFILE	1026	\$209.00	\$5,494.02	\$0.00	\$0.00	\$12,455.98
1 /12/2023	PHILLIPS LEASING,	1027	\$95.00	\$5,589.02	\$0.00	\$0.00	\$12,360.98
1 /31/2023	AT&T	1028	\$75.00	\$5,664.02	\$0.00	\$0.00	\$12,285.98
2 /9 /2023	DONNA ROSE CO., INC	1029	\$876.73	\$6,540.75	\$0.00	\$0.00	\$11,409.25
2 /9 /2023	FREDONIA VALLEY	1030	\$70.00	\$6,610.75	\$0.00	\$0.00	\$11,339.25
2 /9 /2023	PETTER BUSINESS	1031	\$25.00	\$6,635.75	\$0.00	\$0.00	\$11,314.25
2 /9 /2023	PETTER BUSINESS	1031	\$25.00	\$6,660.75	\$0.00	\$0.00	\$11,289.25
2 /9 /2023	PHILLIPS LEASING,	1032	\$95.00	\$6,755.75	\$0.00	\$0.00	\$11,194.25
2 /9 /2023	SOFTWARE	1033	\$1,313.00	\$8,068.75	\$0.00	\$0.00	\$9,881.25
2 /28/2023	AT&T	1034	\$75.00	\$8,143.75	\$0.00	\$0.00	\$9,806.25
3 /9 /2023	KOFILE	1035	\$53.94	\$8,197.69	\$0.00	\$0.00	\$9,752.31
3 /9 /2023	PHILLIPS LEASING,	1036	\$95.00	\$8,292.69	\$0.00	\$0.00	\$9,657.31

**Appropriation Expenditure Ledger**

02-Jun-23

*Lyon County Treasurer*

ACCT\_NUM 7950105400

CLERK PERMANENT STORAGE

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
							\$0.00
3 /9 /2023	SOFTWARE	1037	\$66.81	\$8,359.50	\$0.00	\$0.00	\$9,590.50
3 /20/2023	PETTER BUSINESS	1038	\$25.00	\$8,384.50	\$0.00	\$0.00	\$9,565.50
3 /28/2023	AT&T	1039	\$75.00	\$8,459.50	\$0.00	\$0.00	\$9,490.50
4 /13/2023	PHILLIPS LEASING,	1040	\$95.00	\$8,554.50	\$0.00	\$0.00	\$9,395.50
4 /13/2023	SOFTWARE	1041	\$1,313.00	\$9,867.50	\$0.00	\$0.00	\$8,082.50
4 /13/2023	SOFTWARE	1041	\$1,313.00	\$11,180.50	\$0.00	\$0.00	\$6,769.50
5 /11/2023	PETTER BUSINESS	1043	\$25.00	\$11,205.50	\$0.00	\$0.00	\$6,744.50
5 /11/2023	PETTER BUSINESS	1043	\$25.00	\$11,230.50	\$0.00	\$0.00	\$6,719.50
5 /11/2023	PHILLIPS LEASING,	1044	\$95.00	\$11,325.50	\$0.00	\$0.00	\$6,624.50
5 /11/2023	SOFTWARE	1045	\$1,313.00	\$12,638.50	\$0.00	\$0.00	\$5,311.50
			<b>\$12,638.50</b>	<b>\$12,638.50</b>	<b>\$0.00</b>	<b>\$17,950.00</b>	<b>\$5,311.50</b>

**Revenue Appropriations**

02-Jun-23

*Lyon County Treasurer*

ACCT\_NUM 794731

CLERK DOC STORAGE FEE MISC.

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
					BUDGET ESTIMATE >>		\$25,000.00
8 /10/2022	LC CLERK - DOC STORAGE	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00
9 /8 /2022	LC CLERK- DOC STORAGE	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$2,680.00
10/5 /2022	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$4,000.00
11/7 /2022	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$5,280.00
12/6 /2022	LC CLERK - DOC STORAGE- NOV	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$6,580.00
1 /6 /2023	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$7,600.00
2 /7 /2023	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$8,880.00
3 /6 /2023	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$10,000.00
4 /6 /2023	LC CLERK - MARCH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$11,640.00
5 /4 /2023	LC CLERK - DOC STORAGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$13,270.00
		<b>\$0.00</b>	<b>\$2,680.00</b>	<b>\$3,900.00</b>	<b>\$3,420.00</b>	<b>\$3,270.00</b>	<b>\$13,270.00</b>
							<b>\$11,730.00</b>

Revenue Appropriations

02-Jun-23

Lyon County Treasurer

ACCT\_NUM 794801 INTEREST

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
					BUDGET ESTIMATE >>		\$25.00
9 /30/2022	INTEREST	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
11/30/2022	INTEREST	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00	\$0.52
12/30/2022	INTEREST	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$1.01
1 /31/2023	INTEREST	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$1.63
2 /28/2023	INTEREST	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$2.10
3 /31/2023	INTEREST	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$2.53
4 /30/2023	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$3.03
5 /31/2023	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$3.27
		<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.82</b>	<b>\$1.52</b>	<b>\$0.74</b>	<b>\$3.27</b>
							<b>\$21.73</b>

**Revenue Appropriations**

02-Jun-23

*Lyon County Treasurer*

ACCT\_NUM 794909 TRANSFER OUT

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
							\$0.00
							BUDGET ESTIMATE >>
5 /4 /2023	OUT TO 014910	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$250.00)
		\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$250.00)
							\$250.00

**Revenue Appropriations**

02-Jun-23

*Lyon County Treasurer*

ACCT\_NUM 794910 TRANSFER IN

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
							\$0.00
					BUDGET ESTIMATE >>		\$250.00
9 /30/2022	IN FROM 014909	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
		\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
							(\$250.00)