

Financial Cover Sheet - Fiscal Year to Date: 5/31/2024

Lyon County Treasurer

	TREAS. ASSET	CLERK DOCUMENT	OP/IOD	ARPA	TOTALS	
RECEIPTS	\$100.00	\$15,754.57	\$113,745.67	\$1,077,937.73	\$0.00	\$1,207,537.97
DISBURSMENTS	\$0.00	\$15,261.43	\$0.00	\$319,558.80	\$0.00	\$334,820.23
CASH BALANCE	\$100.00	\$493.14	\$113,745.67	\$758,378.93	\$0.00	\$872,717.74
TOTAL ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$100.00	\$493.14	\$113,745.67	\$758,378.93	\$0.00	\$872,717.74
BANK BALANCE	\$100.00	\$493.14	\$113,745.67	\$758,378.93	\$0.00	\$872,717.74
DEPOSITS IN TRANSIT	\$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
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$100.00	\$493.14	\$113,745.67	\$758,378.93	\$0.00	\$872,717.74
						\$4,658,738.52

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

(SIGNED) _____ DATE _____
 COUNTY JUDGE/EXECUTIVE
 (SIGNED) _____ DATE _____
 COUNTY TREASURER