

Revenue Appropriations

12-Jun-24

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
7 /6 /2023	LC CLERK - DOC STORAGE	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00
8 /7 /2023	LC CLERK - DOC STORAGE	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$2,740.00
9 /7 /2023	LC CLERK - AUG DOC STRG	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$4,580.00
10/4 /2023	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$5,800.00
11/6 /2023	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$7,380.00
12/6 /2023	LC CLERK - DOC STORAGE - NOV	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$8,740.00
1 /9 /2024	LC CLERK - DOC. STORAGE FEE	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$9,810.00
2 /7 /2024	LC CLERK - CLERK DOC	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$10,880.00
3 /7 /2024	LC CLERK - CLERK DOC STRG	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$12,170.00
4 /4 /2024	LC CLERK - DOC. STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$13,300.00
5 /7 /2024	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$14,680.00
		\$0.00	\$4,580.00	\$4,160.00	\$3,430.00	\$2,510.00	\$14,680.00
							\$10,320.00

Revenue Appropriations

12-Jun-24

Lyon County Treasurer

ACCT_NUM 794801 INTEREST

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
					BUDGET ESTIMATE >>		\$50.00
7 /31/2023	INTEREST	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37
8 /31/2023	INTEREST	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.70
9 /30/2023	INTEREST	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.97
10/31/2023	INTEREST	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$1.23
11/30/2023	INTEREST	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$1.46
12/29/2023	INTEREST	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$1.69
1 /31/2024	INTEREST	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00	\$1.78
3 /29/2024	INTEREST	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$2.05
5 /31/2024	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$2.34
		\$0.00	\$0.97	\$0.72	\$0.36	\$0.29	\$2.34
							\$47.66

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Lyon County Treasurer

ACCT_NUM 794901 PRIOR YEAR CARRYOVER

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
					BUDGET ESTIMATE >>		\$1,950.00
7/31/2023	PRIOR YEAR CARRYOVER	\$0.00	\$1,072.23	\$0.00	\$0.00	\$0.00	\$1,072.23
10/12/2023	AMENDMENT	(\$877.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.23
		(\$877.77)	\$1,072.23	\$0.00	\$0.00	\$0.00	\$1,072.23
							\$877.77