

Financial Cover Sheet - Fiscal Year to Date: 6/30/2024

Lyon County Treasurer

	TREAS. ASSET	CLERK DOCUMENT	OPIOID	ARPA	TOTALS
RECEIPTS	\$100.00	\$17,174.92	\$113,852.27	\$1,078,716.53	\$1,209,843.72
DISBURSMENTS	\$0.00	\$15,381.43	\$0.00	\$319,558.80	\$334,940.23
CASH BALANCE	\$100.00	\$1,793.49	\$113,852.27	\$759,157.73	\$874,903.49
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$0.00	\$729,908.08	\$729,908.08
UNENCUMBERED CASH BALANCE	\$100.00	\$1,793.49	\$113,852.27	\$29,249.65	\$144,995.41
BANK BALANCE	\$100.00	\$1,818.49	\$113,852.27	\$759,157.73	\$874,928.49
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$100.00	\$1,793.49	\$113,852.27	\$759,157.73	\$874,903.49
					\$4,725,845.84

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

(SIGNED) *Chene Spink* DATE 7/3/24
 COUNTY JUDGE/EXECUTIVE
 (SIGNED) *Ashley Jones* DATE 7/3/24
 COUNTY TREASURER

Revenue Appropriations

30-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
7/6/2023	LC CLERK - DOC STORAGE	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$25,000.00
8/7/2023	LC CLERK - DOC STORAGE	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,380.00
9/7/2023	LC CLERK - AUG DOC STRG	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$2,740.00
10/4/2023	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$4,580.00
11/6/2023	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$5,800.00
12/6/2023	LC CLERK - DOC STORAGE - NOV	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$7,380.00
1/9/2024	LC CLERK - DOC STORAGE FEE	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$8,740.00
2/7/2024	LC CLERK - CLERK DOC	\$0.00	\$0.00	\$0.00	\$1,070.00	\$0.00	\$9,810.00
3/7/2024	LC CLERK - CLERK DOC STRG	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$10,880.00
4/4/2024	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$12,170.00
5/7/2024	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$13,300.00
6/6/2024	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$14,680.00
							\$16,100.00
							\$8,900.00

BUDGET ESTIMATE > >

Revenue Appropriations

30-Jun-24

Lyon County Treasurer

ACCT_NUM 794801

INTEREST

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
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	\$0.00	\$0.00	\$1.78
3/29/2024	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.05
5/31/2024	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$2.34
6/30/2024	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$2.69
		\$0.00	\$0.97	\$0.72	\$0.36	\$0.64	\$2.69
							\$47.31

Revenue Appropriations 30-Jun-24 *Lyon County Treasurer*

ACCT_NUM 794901 PRIOR YEAR CARRYOVER

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

Appropriation Expenditure Ledger

30-Jun-24

Lyon County Treasurer

ACCT_NUM 7950105400

CLERK PERMANENT STORAGE

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
7/13/2023	PETTER BUSINESS	1049	\$25.00	\$25.00	\$0.00	\$0.00	\$20,000.00
7/13/2023	PHILLIPS LEASING,	1050	\$95.00	\$120.00	\$0.00	\$0.00	\$19,975.00
7/13/2023	SOFTWARE	1051	\$1,313.00	\$1,433.00	\$0.00	\$0.00	\$19,880.00
8/10/2023	GOVERNMENT	1052	\$437.52	\$1,870.52	\$0.00	\$0.00	\$18,567.00
8/10/2023	PETTER BUSINESS	1053	\$25.00	\$1,895.52	\$0.00	\$0.00	\$18,129.48
8/10/2023	PHILLIPS LEASING,	1054	\$95.00	\$1,990.52	\$0.00	\$0.00	\$18,104.48
8/10/2023	SOFTWARE	1055	\$1,355.67	\$3,346.19	\$0.00	\$0.00	\$18,009.48
9/14/2023	PETTER BUSINESS	1056	\$25.00	\$3,371.19	\$0.00	\$0.00	\$16,653.81
9/14/2023	PHILLIPS LEASING,	1057	\$95.00	\$3,466.19	\$0.00	\$0.00	\$16,628.81
9/14/2023	SOFTWARE	1058	\$1,313.00	\$4,779.19	\$0.00	\$0.00	\$16,533.81
10/12/2023	PHILLIPS LEASING,	1059	\$95.00	\$4,874.19	\$0.00	\$0.00	\$15,220.81
10/12/2023	QUILL LLC	1060	\$328.99	\$5,203.18	\$0.00	\$0.00	\$15,125.81
10/12/2023	SOFTWARE	1061	\$1,313.00	\$6,516.18	\$0.00	\$0.00	\$14,796.82
11/9/2023	PETTER BUSINESS	1062	\$25.00	\$6,541.18	\$0.00	\$0.00	\$13,483.82
11/9/2023	PETTER BUSINESS	1062	\$25.00	\$6,566.18	\$0.00	\$0.00	\$13,458.82
11/9/2023	PHILLIPS LEASING,	1063	\$95.00	\$6,661.18	\$0.00	\$0.00	\$13,433.82
11/9/2023	SOFTWARE	1064	\$66.73	\$6,727.91	\$0.00	\$0.00	\$13,338.82
11/9/2023	SOFTWARE	1064	\$1,313.00	\$8,040.91	\$0.00	\$0.00	\$13,272.09
12/14/2023	KNIGHTS	1065	\$50.00	\$8,090.91	\$0.00	\$0.00	\$11,959.09
12/14/2023	PETTER BUSINESS	1066	\$25.00	\$8,115.91	\$0.00	\$0.00	\$11,909.09
12/14/2023	PHILLIPS LEASING,	1067	\$95.00	\$8,210.91	\$0.00	\$0.00	\$11,884.09
12/14/2023	SOFTWARE	1068	\$1,313.00	\$9,523.91	\$0.00	\$0.00	\$11,789.09
1/11/2024	GOVERNMENT	1069	\$64.22	\$9,588.13	\$0.00	\$0.00	\$10,476.09
1/11/2024	PETTER BUSINESS	1070	\$25.00	\$9,613.13	\$0.00	\$0.00	\$10,411.87
1/11/2024	PHILLIPS LEASING,	1071	\$95.00	\$9,708.13	\$0.00	\$0.00	\$10,386.87

Appropriation Expenditure Ledger

30-Jun-24

Lyon County Treasurer

ACCT_NUM 7950105400 CLERK PERMANENT STORAGE

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
1/11/2024	SOFTWARE	1072	\$1,313.00	\$11,021.13	\$0.00	\$0.00	\$20,000.00
2/8/2024	PHILLIPS LEASING,	1073	\$95.00	\$11,116.13	\$0.00	\$0.00	\$8,978.87
3/14/2024	GOVERNMENT	1074	\$789.31	\$11,905.44	\$0.00	\$0.00	\$8,883.87
3/14/2024	PETTER BUSINESS	1075	\$25.00	\$11,930.44	\$0.00	\$0.00	\$8,094.56
3/14/2024	PETTER BUSINESS	1075	\$25.00	\$11,955.44	\$0.00	\$0.00	\$8,069.56
3/14/2024	PHILLIPS LEASING,	1076	\$95.00	\$12,050.44	\$0.00	\$0.00	\$8,044.56
3/14/2024	SOFTWARE	1077	\$1,313.00	\$13,363.44	\$0.00	\$0.00	\$7,949.56
4/11/2024	PETTER BUSINESS	1079	\$25.00	\$13,388.44	\$0.00	\$0.00	\$6,636.56
4/11/2024	PHILLIPS LEASING,	1080	\$95.00	\$13,483.44	\$0.00	\$0.00	\$6,611.56
5/6/2024	PHILLIPS LEASING,	1081	\$95.00	\$13,578.44	\$0.00	\$0.00	\$6,516.56
5/6/2024	QUILL LLC	1082	\$344.99	\$13,923.43	\$0.00	\$0.00	\$6,421.56
5/9/2024	SOFTWARE	1083	\$1,313.00	\$15,236.43	\$0.00	\$0.00	\$6,076.57
5/23/2024	PETTER BUSINESS	1084	\$25.00	\$15,261.43	\$0.00	\$0.00	\$4,763.57
6/7/2024	PHILLIPS LEASING,	1085	\$95.00	\$15,356.43	\$0.00	\$0.00	\$4,738.57
6/28/2024	PETTER BUSINESS	1086	\$25.00	\$15,381.43	\$0.00	\$0.00	\$4,643.57
							\$4,618.57
			\$15,381.43	\$15,381.43	\$0.00	\$0.00	\$4,618.57