

Financial Cover Sheet - Fiscal Year to Date: 6/30/2025

Lyon County Treasurer

	DOJ ASSET FORFEIT	TREAS. ASSET	CLERK DOCUMENT	OPIOID	ARPA	TOTALS
RECEIPTS	\$5,976.22	\$100.00	\$18,136.12	\$148,698.51	\$767,372.77	\$940,283.62
DISBURSMENTS	\$3,022.95	\$0.00	\$11,535.53	\$22.20	\$263,506.06	\$278,086.74
CASH BALANCE	\$2,953.27	\$100.00	\$6,600.59	\$148,676.31	\$503,866.71	\$662,196.88
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$181,129.22	\$181,129.22
UNENCUMBERED CASH BALANCE	\$2,953.27	\$100.00	\$6,600.59	\$148,676.31	\$322,737.49	\$481,067.66
BANK BALANCE	\$2,953.27	\$100.00	\$6,600.59	\$148,676.31	\$503,866.71	\$662,196.88
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	\$2,953.27	\$100.00	\$6,600.59	\$148,676.31	\$503,866.71	\$662,196.88
						\$7,037,042.57

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

(SIGNED) Quene Dicks DATE 7/2/25
COUNTY JUDGE/EXECUTIVE
(SIGNED) Whitney Green DATE 7/2/25
COUNTY TREASURER

Appropriation Expenditure Ledger 07-Jul-25 *Lyon County Treasurer*

ACCT_NUM 7950105400 CLERK PERMANENT STORAGE

DATE	DESCRIPTION	WARR NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
7/11/2024	PHILLIPS LEASING, I	1087	\$95.00	\$95.00	\$0.00	\$0.00	\$15,050.00
8/12/2024	PETTER BUSINESS S	1088	\$25.00	\$120.00	\$0.00	\$0.00	\$14,955.00
8/12/2024	PETTER BUSINESS S	1088	\$25.00	\$145.00	\$0.00	\$0.00	\$14,930.00
8/12/2024	PHILLIPS LEASING, I	1089	\$95.00	\$240.00	\$0.00	\$0.00	\$14,905.00
8/12/2024	QUILL LLC	1090	\$103.16	\$343.16	\$0.00	\$0.00	\$14,810.00
9/12/2024	PETTER BUSINESS S	1091	\$25.00	\$368.16	\$0.00	\$0.00	\$14,706.84
9/12/2024	PHILLIPS LEASING, I	1092	\$95.00	\$463.16	\$0.00	\$0.00	\$14,681.84
10/10/2024	PHILLIPS LEASING, I	1093	\$95.00	\$558.16	\$0.00	\$0.00	\$14,586.84
11/12/2024	PETTER BUSINESS S	1094	\$25.00	\$583.16	\$0.00	\$0.00	\$14,491.84
11/12/2024	PHILLIPS LEASING, I	1095	\$95.00	\$678.16	\$0.00	\$0.00	\$14,466.84
12/12/2024	GOVERNMENT FORM	1096	\$1,964.80	\$2,642.96	\$0.00	\$0.00	\$14,371.84
12/12/2024	PETTER BUSINESS S	1097	\$25.00	\$2,667.96	\$0.00	\$0.00	\$12,407.04
12/12/2024	PETTER BUSINESS S	1097	\$25.00	\$2,692.96	\$0.00	\$0.00	\$12,382.04
12/12/2024	PHILLIPS LEASING, I	1098	\$95.00	\$2,787.96	\$0.00	\$0.00	\$12,357.04
1/9/2025	GOVERNMENT FORM	1099	\$149.57	\$2,937.53	\$0.00	\$0.00	\$12,262.04
1/9/2025	PHILLIPS LEASING, I	1100	\$95.00	\$3,032.53	\$0.00	\$0.00	\$12,112.47
1/9/2025	SOFTWARE MANAGE	1101	\$1,313.00	\$4,345.53	\$0.00	\$0.00	\$12,017.47
2/13/2025	PETTER BUSINESS S	1102	\$25.00	\$4,370.53	\$0.00	\$0.00	\$10,704.47
2/13/2025	PETTER BUSINESS S	1102	\$25.00	\$4,395.53	\$0.00	\$0.00	\$10,679.47
2/13/2025	PHILLIPS LEASING, I	1103	\$95.00	\$4,490.53	\$0.00	\$0.00	\$10,654.47
2/13/2025	SOFTWARE MANAGE	1104	\$1,313.00	\$5,803.53	\$0.00	\$0.00	\$10,559.47
3/13/2025	PETTER BUSINESS S	1105	\$25.00	\$5,828.53	\$0.00	\$0.00	\$9,246.47
3/13/2025	PHILLIPS LEASING, I	1106	\$95.00	\$5,923.53	\$0.00	\$0.00	\$9,221.47
3/13/2025	SOFTWARE MANAGE	1107	\$1,313.00	\$7,236.53	\$0.00	\$0.00	\$9,126.47
4/10/2025	PETTER BUSINESS S	1108	\$25.00	\$7,261.53	\$0.00	\$0.00	\$7,813.47
							\$7,788.47

Appropriation Expenditure Ledger				Lyon County Treasurer			
ACCT_NUM		7950105400		07-Jul-25			
		CLERK PERMANENT STORAGE					
DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
4 /10/2025	PHILLIPS LEASING, I	1109	\$95.00	\$7,356.53	\$0.00	\$0.00	\$15,050.00
4 /10/2025	SOFTWARE MANAGE	1110	\$1,313.00	\$8,669.53	\$0.00	\$0.00	\$7,693.47
5 /8 /2025	PHILLIPS LEASING, I	1111	\$95.00	\$8,764.53	\$0.00	\$0.00	\$6,380.47
5 /8 /2025	SOFTWARE MANAGE	1112	\$1,313.00	\$10,077.53	\$0.00	\$0.00	\$6,285.47
6 /6 /2025	PETTER BUSINESS S	1113	\$25.00	\$10,102.53	\$0.00	\$0.00	\$4,972.47
6 /6 /2025	PETTER BUSINESS S	1113	\$25.00	\$10,127.53	\$0.00	\$0.00	\$4,947.47
6 /6 /2025	PHILLIPS LEASING, I	1114	\$95.00	\$10,222.53	\$0.00	\$0.00	\$4,922.47
6 /6 /2025	SOFTWARE MANAGE	1115	\$1,313.00	\$11,535.53	\$0.00	\$0.00	\$4,827.47
							\$3,514.47
				\$11,535.53	\$0.00	\$0.00	\$3,514.47

Revenue Appropriations

07-Jul-25

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 > >							\$15,000.00
7/9/2024	LC CLERK - DOC STORAGE	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00
8/7/2024	LC CLERK - CLERK DOC STORA	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$2,670.00
9/6/2024	LC CLERK - DOC STORAGE AUG	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$4,540.00
10/8/2024	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$5,620.00
11/7/2024	LC CLERK- OCT DOC STORAGE	\$0.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$7,340.00
12/19/2024	LC CLERK - NOV CDSF	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$9,130.00
1/7/2025	LC CLERK - DEC CDSF	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$10,210.00
2/5/2025	LC CLERK - CLERK DOC STORA	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$11,470.00
3/4/2025	LC CLERK - CLERK DOC. STORA	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$12,500.00
4/3/2025	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$13,730.00
5/6/2025	LC CLERK - ARPIL DOC STORAG	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$15,070.00
6/5/2025	LC CLERK - CLERK DOC STORA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$16,320.00
							\$16,320.00
							(\$1,320.00)

Revenue Appropriations 07-Jul-25 *Lyon County Treasurer*

ACCT_NUM 794801 INTEREST

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
BUDGET ESTIMATE > >							\$50.00
7/31/2024	INTEREST	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75
8/30/2024	INTEREST	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.75
9/30/2024	INTEREST	\$0.00	\$1.43	\$0.00	\$0.00	\$0.00	\$3.18
10/31/2024	INTEREST	\$0.00	\$0.00	\$1.70	\$0.00	\$0.00	\$4.88
11/29/2024	INTEREST	\$0.00	\$0.00	\$1.95	\$0.00	\$0.00	\$6.83
12/31/2024	INTEREST	\$0.00	\$0.00	\$3.73	\$0.00	\$0.00	\$10.56
1/31/2025	INTEREST	\$0.00	\$0.00	\$0.00	\$2.17	\$0.00	\$12.73
2/28/2025	INTEREST	\$0.00	\$0.00	\$0.00	\$1.96	\$0.00	\$14.69
3/31/2025	INTEREST	\$0.00	\$0.00	\$0.00	\$2.13	\$0.00	\$16.82
4/30/2025	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1.92	\$18.74
5/30/2025	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1.95	\$20.69
6/30/2025	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94	\$22.63

\$0.00	\$3.18	\$7.38	\$6.26	\$5.81	\$22.63
					\$27.37

Revenue Appropriations		07-Jul-25	Lyon County Treasurer				
ACCT_NUM	794901	PRIOR YEAR CARRYOVER					
DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
			BUDGET ESTIMATE > >				\$500.00
7 /1 /2024	PRIOR YEAR CARRYOVER	\$0.00	\$1,793.49	\$0.00	\$0.00	\$0.00	\$1,793.49
		\$0.00	\$1,793.49	\$0.00	\$0.00	\$0.00	\$1,793.49
							(\$1,293.49)