Financial Statement

LYON COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2025 To: 06/30/2026

SUMMARY

	General	Road	Jail	HB1 KFD	OPIOID	HB577	ABGED.	FORF. JUSTED.	FORF. TREA	CDSF	ARPA	Totals
Total Receipts	7,977,796.22	2,565,338.59	511,155.93	2,031,077.42	169,827.05	274,939.17	57,609.50	8,419.45	3,949.85	23,793.48	508,623.56	14,132,530.22
Total Claims	4,534,513.39	1,798,004.89	464,056.43			89,061.87	11,311.24			16,855.11	407,647.03	7,321,449.96
Cash Balance	3,443,282.83	767,333.70	47,099.50	2,031,077.42	169,827.05	185,877.30	46,298.26	8,419.45	3,949.85	6,938.37	100,976.53	6,811,080.26
Encumbrances												
Unencumbered Cash Balance	3,443,282.83	767,333.70	47,099.50	2,031,077.42	169,827.05	185,877.30	46,298.26	8,419.45	3,949.85	6,938.37	100,976.53	6,811,080.26

RECONCILIATION

	CDSF	Totals
Bank Balance	6,938.37	6,938.37
Outstanding Deposits		
Outstanding Checks		
Other Investments		
Cash Balance	6,938.37	6,938.37

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

Abbey Guess — 7-1-2026

ABBEY GUESS, COUNTY TREASURER — Date

Jaime Green-Smith — 7-1-2026

JAIME GREEN-SMITH, COUNTY JUDGE/EXECUTIVE — Date

Cash Receipts Ledger

LYON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.	79-4731- -	Fiscal Year	2025-2026
Account Name	CLERK DOC. STORAGE MISC.	Budget Amount	12,000.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/07/25	00000007	00000007	MISC.	LC CLERK - JUNE CLERK DOC. STORAGE FEES			12,000.00	1,380.00	1,380.00	10,620.00
08/06/25	00000056	00000056	MISC.	LC CLERK - JULY CLERK DOC. STORAGE			10,620.00	1,550.00	2,930.00	9,070.00
09/05/25	00000145	00000145	MISC.	LC CLERK - AUGUST CDSF			9,070.00	2,050.00	4,980.00	7,020.00
10/07/25	00000216	00000216	MISC.	LC CLERK - CLERK DOC. STORAGE - SEPT			7,020.00	1,610.00	6,590.00	5,410.00
11/06/25	00000292	00000292	MISC.	LC CLERK - OCT DOC. STORAGE			5,410.00	1,590.00	8,180.00	3,820.00
12/03/25	00000355	00000355	MISC.	LC CLERK - NOVEMBER CLERK DOC. STORAGE			3,820.00	1,070.00	9,250.00	2,750.00
01/05/26	00000420	00000420	MISC.	LC CLERK - CLERK DOC. STORAGE DECEMBER			2,750.00	1,170.00	10,420.00	1,580.00
02/06/26	00000491	00000491	MISC.	LC CLERK - JANUARY CLERK DOC. STORAGE			1,580.00	1,220.00	11,640.00	360.00
03/06/26	00000558	00000558	MISC.	LC CLERK - FEB. CLERK DOC STORAGE			360.00	1,250.00	12,890.00	(890.00)
04/08/26	00000637	00000637	MISC.	LC CLERK - CLERK DOC. STORAGE FOR MARCH			(890.00)	1,210.00	14,100.00	(2,100.00)
05/08/26	00000707	00000707	MISC.	LC CLERK - APRIL CDSF			(2,100.00)	1,400.00	15,500.00	(3,500.00)
06/05/26	00000779	00000779	MISC.	LC CLERK - MAY CDSF			(3,500.00)	1,590.00	17,090.00	(5,090.00)

Cash Receipts Ledger
LYON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CDSF Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No. 79-4801- -

Account Name INTEREST

Fiscal Year 2025-2026

Budget Amount 30.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000046	00000046	MISC.	INTEREST			30.00	1.81	1.81	28.19
08/29/25	00000132	00000132	MISC.	INTEREST			28.19	1.75	3.56	26.44
09/30/25	00000195	00000195	MISC.	INTEREST			26.44	8.43	11.99	18.01
10/31/25	00000261	00000261	MISC.	INTEREST			18.01	11.33	23.32	6.68
11/28/25	00000343	00000343	MISC.	INTEREST			6.68	8.83	32.15	(2.15)
12/31/25	00000404	00000404	MISC.	INTEREST			(2.15)	10.43	42.58	(12.58)
01/30/26	00000473	00000473	MISC.	INTEREST			(12.58)	9.99	52.57	(22.57)
02/27/26	00000543	00000543	MISC.	INTEREST			(22.57)	9.96	62.53	(32.53)
03/31/26	00000617	00000617	MISC.	INTEREST			(32.53)	11.57	74.10	(44.10)
04/30/26	00000689	00000689	MISC.	INTEREST			(44.10)	9.56	83.66	(53.66)
05/31/26	00000762	00000762	MISC.	INTEREST			(53.66)	9.81	93.47	(63.47)
06/30/26	00000820	00000820	MISC.	INTEREST			(63.47)	9.42	102.89	(72.89)

Cash Receipts Ledger

LYON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CDSF Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No.	79-4901- -	Fiscal Year	2025-2026
Account Name	PRIOR YEAR CARRYOVER	Budget Amount	500.00

Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/25				BALANCE FORWARD FY 2024-2025			500.00	6,600.59	6,600.59	(6,100.59)
02/12/26	20260200	00000002		PRIOR YEAR CARRYOVER	6,100.59				6,600.59	

Appropriations Ledger
LYON COUNTY FISCAL COURT
Fund Type: Governmental Fund: CDSF Dept: All Departments
As Of: 06/30/2026 Project: All Projects

Account No.	79-5010-539-	Fiscal Year	2025-2026
Account Name	CLERK PERMANENT STORAGE	Budget Amount	10,000.00

Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/10/25	00000077	00001116	PHILLIPS LEASING, INC.	72118			10,000.00	95.00	95.00	9,905.00
07/10/25	00000078	00001117	SOFTWARE MANAGEMENT, LLC	40993			9,905.00	1,313.00	1,408.00	8,592.00
08/12/25	00000192	00001118	PETTER BUSINESS SYSTEMS	771446-0			8,592.00	25.00	1,433.00	8,567.00
08/12/25	00000193	00001119	PHILLIPS LEASING, INC.	72213			8,567.00	1.00	1,434.00	8,566.00
08/12/25	00000194	00001120	SOFTWARE MANAGEMENT, LLC	41149			8,566.00	1,313.00	2,747.00	7,253.00
09/11/25	00000288	00001121	SOFTWARE MANAGEMENT, LLC	41291			7,253.00	1,313.00	4,060.00	5,940.00
10/03/25	00000349	00001122	GOVERNMENT FORMS & SUPPLIES	0356460			5,940.00	1,267.76	5,327.76	4,672.24
10/20/25	00000424	00001123	SOFTWARE MANAGEMENT, LLC	41462			4,672.24	1,313.00	6,640.76	3,359.24
11/17/25	00000538	00001124	HARP ENTERPRISES, INC.	48936			3,359.24	105.21	6,745.97	3,254.03
11/17/25	00000539	00001125	SOFTWARE MANAGEMENT, LLC	41590			3,254.03	1,313.00	8,058.97	1,941.03
01/08/26	00000729	00001126	SOFTWARE MANAGEMENT, LLC	41891			1,941.03	1,313.00	9,371.97	628.03
01/31/26		00000008		CLERK PERMANENT STORAGE		1,000.00	1,628.03		9,371.97	1,628.03
02/12/26	00000854	00001127	SOFTWARE MANAGEMENT, LLC	42021			1,628.03	1,313.00	10,684.97	315.03
03/17/26	00000976	00001128	SOFTWARE MANAGEMENT, LLC	42143			315.03	1,313.00	11,997.97	(997.97)
03/31/26		00000010		CLERK PERMANENT STORAGE		5,252.00	4,254.03		11,997.97	4,254.03
04/02/26	00001045	00001129	SOFTWARE MANAGEMENT, LLC	42273			4,254.03	1,313.00	13,310.97	2,941.03
05/18/26	00001237	00001130	GOVERNMENT FORMS & SUPPLIES	0361376			2,941.03	918.14	14,229.11	2,022.89
05/18/26	00001238	00001131	SOFTWARE MANAGEMENT, LLC	42399			2,022.89	1,313.00	15,542.11	709.89
05/31/26		00000012		CLERK PERMANENT STORAGE		603.11	1,313.00		15,542.11	1,313.00
06/04/26	00001323	00001132	SOFTWARE MANAGEMENT, LLC	42537			1,313.00	1,313.00	16,855.11	