

# Financial Cover Sheet - Fiscal Year to Date: 6/30/2023

Lyon County Treasurer

	TREAS. ASSET	CLERK DOCUMENT	OPIOID	ARPA	TOTALS
RECEIPTS	\$100.00	\$15,143.73	\$53,448.87	\$1,185,254.66	\$0.00
DISBURSMENTS	\$0.00	\$14,071.50	\$0.00	\$119,150.72	\$0.00
CASH BALANCE	\$100.00	\$1,072.23	\$53,448.87	\$1,066,103.94	\$0.00
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$100.00	\$1,072.23	\$53,448.87	\$1,066,103.94	\$0.00
BANK BALANCE	\$100.00	\$2,385.23	\$53,448.87	\$1,066,103.94	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$1,313.00	\$0.00	\$0.00	\$0.00
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$100.00	\$1,072.23	\$53,448.87	\$1,066,103.94	\$0.00
					\$6,231,352.83

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

(SIGNED) \_\_\_\_\_ DATE \_\_\_\_\_  
 COUNTY JUDGE/EXECUTIVE  
 (SIGNED) \_\_\_\_\_ DATE \_\_\_\_\_  
 COUNTY TREASURER

Revenue Appropriations

30-Jan-23

Lyon County Treasurer

ACCT\_NUM 794731

CLERK DOC STORAGE FEE MISC.

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
8/10/2022	LC CLERK - DOC STORAGE	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00
9/8/2022	LC CLERK- DOC STORAGE	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$2,680.00
10/5/2022	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$4,000.00
11/7/2022	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$5,280.00
12/6/2022	LC CLERK - DOC STORAGE- NO	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$6,580.00
1/6/2023	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$7,600.00
2/7/2023	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$8,880.00
3/6/2023	LC CLERK - DOC STORAGE	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$10,000.00
4/6/2023	LC CLERK - MARCH FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$11,640.00
5/4/2023	LC CLERK - DOC STORAGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$13,270.00
6/8/2023	LC CLERK - DOC STOR.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$15,140.00
		\$0.00	\$2,680.00	\$3,900.00	\$3,420.00	\$5,140.00	\$15,140.00
							\$9,860.00

BUDGET ESTIMATE > > \$25,000.00

**Revenue Appropriations**

30-Jun-23

*Lyon County Treasurer*

ACCT\_NUM 794801

INTEREST

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
9/30/2022	INTEREST	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
11/30/2022	INTEREST	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00	\$0.52
12/30/2022	INTEREST	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00	\$1.01
1/31/2023	INTEREST	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$1.63
2/28/2023	INTEREST	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00	\$2.10
3/31/2023	INTEREST	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$2.53
4/30/2023	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$3.03
5/31/2023	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$3.27
6/30/2023	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$3.73
		\$0.00	\$0.19	\$0.82	\$1.52	\$1.20	\$3.73
							\$21.27

BUDGET ESTIMATE >>





**Appropriation Expenditure Ledger**

30-Jun-23

Lyon County Treasurer

ACCT\_NUM 7950105400 CLERK PERMANENT STORAGE

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
7/31/2022	IN FROM 7950105990		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
7/31/2022	IN FROM 7950104450		\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,000.00
7/31/2022	IN FROM 7950103190		\$0.00	\$0.00	\$0.00	\$9,100.00	\$16,100.00
7/31/2022	IN FROM 7950105780		\$0.00	\$0.00	\$0.00	\$1,850.00	\$17,950.00
8/10/2022	AT&T	1000	\$75.00	\$75.00	\$0.00	\$0.00	\$17,875.00
8/30/2022	AT&T	1001	\$84.99	\$159.99	\$0.00	\$0.00	\$17,790.01
8/31/2022	BANK SERVICE CHA	83122	\$11.00	\$170.99	\$0.00	\$0.00	\$17,779.01
9/9/2022	KOFILE	1002	\$209.00	\$379.99	\$0.00	\$0.00	\$17,570.01
9/9/2022	PETTER BUSINESS S	1003	\$25.00	\$404.99	\$0.00	\$0.00	\$17,545.01
9/9/2022	PHILLIPS LEASING, I	1004	\$95.00	\$499.99	\$0.00	\$0.00	\$17,450.01
9/9/2022	QUILL LLC	1005	\$141.92	\$641.91	\$0.00	\$0.00	\$17,308.09
9/9/2022	QUILL LLC	1005	\$206.99	\$848.90	\$0.00	\$0.00	\$17,101.10
9/12/2022	DONNA ROSE CO., IN	1006	\$1,051.00	\$1,899.90	\$0.00	\$0.00	\$16,050.10
9/12/2022	KNIGHTS TECHNOL	1007	\$600.00	\$2,499.90	\$0.00	\$0.00	\$15,450.10
9/12/2022	PETTER BUSINESS S	1008	\$25.00	\$2,524.90	\$0.00	\$0.00	\$15,425.10
9/12/2022	PHILLIPS LEASING, I	1009	\$95.00	\$2,619.90	\$0.00	\$0.00	\$15,330.10
9/12/2022	ZEBRA GRAPHICS	1010	\$134.00	\$2,753.90	\$0.00	\$0.00	\$15,196.10
9/27/2022	AT&T	1011	\$75.00	\$2,828.90	\$0.00	\$0.00	\$15,121.10
9/30/2022	REVERSE BANK SER	93022	(\$11.00)	\$2,817.90	\$0.00	\$0.00	\$15,132.10
9/30/2022	BANK SERVICE CHA	93022	\$30.00	\$2,847.90	\$0.00	\$0.00	\$15,102.10
10/13/2022	KOFILE	1012	\$209.00	\$3,056.90	\$0.00	\$0.00	\$14,893.10
10/13/2022	KOFILE	1012	\$209.00	\$3,265.90	\$0.00	\$0.00	\$14,684.10
10/13/2022	PETTER BUSINESS S	1013	\$25.00	\$3,290.90	\$0.00	\$0.00	\$14,659.10
10/13/2022	PHILLIPS LEASING, I	1014	\$95.00	\$3,385.90	\$0.00	\$0.00	\$14,564.10
10/27/2022	AT&T	1015	\$75.00	\$3,460.90	\$0.00	\$0.00	\$14,489.10

**Appropriation Expenditure Ledger**

30-Jun-23

Lyon County Treasurer

ACCT\_NUM 7950105400

CLERK PERMANENT STORAGE

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
10/31/2022	REVERSE BANK SER	103122	(\$30.00)	\$3,430.90	\$0.00	\$0.00	\$0.00
11/10/2022	DONNA ROSE CO., IN	1016	\$253.00	\$3,683.90	\$0.00	\$0.00	\$14,519.10
11/10/2022	KNIGHTS TECHNOL	1017	\$175.63	\$3,859.53	\$0.00	\$0.00	\$14,266.10
11/10/2022	KNIGHTS TECHNOL	1017	\$100.00	\$3,959.53	\$0.00	\$0.00	\$14,090.47
11/10/2022	PHILLIPS LEASING, I	1018	\$95.00	\$4,054.53	\$0.00	\$0.00	\$13,990.47
11/30/2022	AT&T	1019	\$75.00	\$4,129.53	\$0.00	\$0.00	\$13,895.47
12/15/2022	DONNA ROSE CO., IN	1020	\$419.00	\$4,548.53	\$0.00	\$0.00	\$13,820.47
12/15/2022	KOFILE	1021	\$209.00	\$4,757.53	\$0.00	\$0.00	\$13,401.47
12/15/2022	KOFILE	1021	\$209.00	\$4,966.53	\$0.00	\$0.00	\$13,192.47
12/15/2022	PETTER BUSINESS S	1022	\$25.00	\$4,991.53	\$0.00	\$0.00	\$12,983.47
12/15/2022	PHILLIPS LEASING, I	1023	\$95.00	\$5,086.53	\$0.00	\$0.00	\$12,958.47
1/3/2023	AT&T	1024	\$75.00	\$5,161.53	\$0.00	\$0.00	\$12,863.47
1/12/2023	CARD SERVICES	1025	\$123.49	\$5,285.02	\$0.00	\$0.00	\$12,788.47
1/12/2023	KOFILE	1026	\$209.00	\$5,494.02	\$0.00	\$0.00	\$12,664.98
1/12/2023	PHILLIPS LEASING, I	1027	\$95.00	\$5,589.02	\$0.00	\$0.00	\$12,455.98
1/31/2023	AT&T	1028	\$75.00	\$5,664.02	\$0.00	\$0.00	\$12,360.98
2/9/2023	DONNA ROSE CO., IN	1029	\$876.73	\$6,540.75	\$0.00	\$0.00	\$12,285.98
2/9/2023	FREDONIA VALLEY	1030	\$70.00	\$6,610.75	\$0.00	\$0.00	\$11,409.25
2/9/2023	PETTER BUSINESS S	1031	\$25.00	\$6,635.75	\$0.00	\$0.00	\$11,339.25
2/9/2023	PETTER BUSINESS S	1031	\$25.00	\$6,660.75	\$0.00	\$0.00	\$11,314.25
2/9/2023	PHILLIPS LEASING, I	1032	\$95.00	\$6,755.75	\$0.00	\$0.00	\$11,289.25
2/9/2023	SOFTWARE MANAG	1033	\$1,313.00	\$8,068.75	\$0.00	\$0.00	\$11,194.25
2/28/2023	AT&T	1034	\$75.00	\$8,143.75	\$0.00	\$0.00	\$9,881.25
3/9/2023	KOFILE	1035	\$53.94	\$8,197.69	\$0.00	\$0.00	\$9,806.25
3/9/2023	PHILLIPS LEASING, I	1036	\$95.00	\$8,292.69	\$0.00	\$0.00	\$9,752.31

**Appropriation Expenditure Ledger**

30-Jun-23

*Lyon County Treasurer*

ACCT\_NUM 7950105400

CLERK PERMANENT STORAGE

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
3/9/2023	SOFTWARE MANAG	1037	\$66.81	\$8,359.50	\$0.00	\$0.00	\$0.00
3/20/2023	PETTER BUSINESS S	1038	\$25.00	\$8,384.50	\$0.00	\$0.00	\$9,565.50
3/28/2023	AT&T	1039	\$75.00	\$8,459.50	\$0.00	\$0.00	\$9,490.50
4/13/2023	PHILLIPS LEASING, I	1040	\$95.00	\$8,554.50	\$0.00	\$0.00	\$9,395.50
4/13/2023	SOFTWARE MANAG	1041	\$1,313.00	\$9,867.50	\$0.00	\$0.00	\$8,082.50
4/13/2023	SOFTWARE MANAG	1041	\$1,313.00	\$11,180.50	\$0.00	\$0.00	\$6,769.50
5/11/2023	PETTER BUSINESS S	1043	\$25.00	\$11,205.50	\$0.00	\$0.00	\$6,744.50
5/11/2023	PETTER BUSINESS S	1043	\$25.00	\$11,230.50	\$0.00	\$0.00	\$6,719.50
5/11/2023	PHILLIPS LEASING, I	1044	\$95.00	\$11,325.50	\$0.00	\$0.00	\$6,624.50
5/11/2023	SOFTWARE MANAG	1045	\$1,313.00	\$12,638.50	\$0.00	\$0.00	\$5,311.50
6/8/2023	PETTER BUSINESS S	1046	\$25.00	\$12,663.50	\$0.00	\$0.00	\$5,286.50
6/8/2023	PHILLIPS LEASING, I	1047	\$95.00	\$12,758.50	\$0.00	\$0.00	\$5,191.50
6/28/2023	SOFTWARE MANAG	1048	\$1,313.00	\$14,071.50	\$0.00	\$0.00	\$3,878.50
			<b>\$14,071.50</b>	<b>\$14,071.50</b>	<b>\$0.00</b>	<b>\$17,950.00</b>	<b>\$3,878.50</b>