

**CLAIMS REPORT
AUGUST 16 THROUGH AUGUST 31, 2020**

<u>LYON COUNTY</u>	<u>BILLS</u>	<u>PAYROLL</u>	<u>TRUST AND AGENCY</u>	<u>BILLS</u>	<u>PAYROLL</u>
Governmental Funds					
General	454,274.20	737,094.44	DNA Testing		
Employees Benefits			Mason Valley Swimming Pool District	9,242.79	10,125.14
Park Construction Tax	24,706.50		Silver Springs/Stagecoach Hospital	586.22	2,208.55
Co-Op Extension	481.01	3,052.92	Fernley Swimming Pool	30,026.84	15,706.65
Unemployment			City of Fernley		
Room Tax	1,347.72		Mason Valley Fire Protection District	14,998.44	28,916.59
Aid to Domestic Violence			North Lyon County Fire Protection District		
Vehicle Acquisition			Smith Valley Fire Protection District	10,232.42	2,275.95
Fair and Rodeo	4,255.67		Stagecoach General Improvement District		
Capital Improvements	14,744.09		South Lyon Hospital District	2,149.52	
Justice Court Special Assessment	226.70		State of Nevada	650.79	
District Court Restricted Fees			City of Yerington	1,548.11	
Juvenile Probation Special Assessment	379.86	1,197.04	Fish and Game		
County Library Gift			Walker River Irrigation District		
Western Regional Youth Facility	8,191.39	47,753.93	Range Improvement		
911 Surcharge	3,970.69		Lyon County Bond	35,887.91	
Mining Claim Map			Coroner Estate Proceeds	386.43	
Road	7,265.82	37,863.85	County Trust Property		
R T C	6,632.00		Social Security Payee Program	669.55	
Road Improvement			Central Lyon County Fire Protection District		
General Indigent	11,318.73	52,320.13	Carson Water Sub-Conservancy District		
Medical Indigent	1,267.04	5,529.01	Dayton Valley Ground Water		
Senior Services	9,036.88	33,510.75	Smith Valley Artesia		
Senior Services Donations	99.94		Mason Valley Artesia		
Animal Control Donations			Churchill Valley Ground Water		
Enterprise Funds			Truckee Carson Irrigation District		
Dayton Water Utility	50,455.33	48,775.32	Fernley Ground Water		
Dayton Sewer Utility	170,809.49	33,098.55	Lyon County School District	5,117.11	
Component Unit Funds			Subtotal	111,496.13	59,232.88
Mason Valley Mosquito Control District	409.39	3,847.70			
Central Lyon Vector Control District	39,800.00				
Walker River Weed Control District	98.40	602.84			
Silver Springs General Improvement District	6,025.40				
Willowcreek General Improvement District					
Subtotal	815,796.25	1,004,646.48			
			SUMMARY		
			Lyon County	815,796.25	1,004,646.48
			Trust & Agency	111,496.13	59,232.88
			TOTAL	927,292.38	1,063,879.36