

CASH REPORT

August 31, 2020

<u>LYON COUNTY</u>	<u>BALANCE</u>	<u>TRUST AND AGENCY</u>	<u>BALANCE</u>
Governmental Funds			
General	9,887,428.46	DNA Testing	1,218.00
Park Construction Tax	649,257.20	Mason Valley Swimming Pool District	1,877,070.83
Cooperative Extension	312,615.53	Silver Springs/Stagecoach Hospital	1,501,554.57
Unemployment	439,940.56	Fernley Swimming Pool District	2,147,976.10
Room Tax	72,297.39	City of Fernley	2,192,446.38
County Stabilization	1,650,000.00	<u>Mason Valley Fire Protection District</u>	.
Aid to Domestic Violence	325.00	General Fund	390,400.26
Vehicle Acquisition	221,572.39	Ambulance Fund	742,415.47
Fair and Rodeo	138,823.21	Acquisition Fund	452,370.84
Justice Court Special Assessment	947,720.84	Emergency Fund	15,666.19
District Court Restricted Fees	507,511.66	North Lyon County Fire Protection District	499,059.53
Juvenile Probation Special Assessment	81,718.06	<u>Smith Valley Fire Protection District</u>	.
Library Gift	5,135.70	General Fund	495,168.59
Western Nevada Regional Youth Center	1,021,126.98	Emergency Fund	292,636.81
Mining Claim Map	14,127.07	Acquisition Fund	1,096,322.53
911 Surcharge	1,095,257.14	Stagecoach General Improvement District	37,357.19
Animal Control Donations	13,101.66	South Lyon Hospital District	873,034.04
Road	349,145.30	State of Nevada	1,292,049.86
R T C	11,222,296.02	City of Yerington	90,474.58
Road Improvement	1,508,521.70	Fish and Game	1,869.21
General Indigent	310,081.01	Walker River Irrigation District	417,122.38
Medical Indigent	2,105,198.44	Range Improvement	2,277.22
Senior Services	352,929.53	Lyon County Bond	485,404.99
Senior Services Donations	159,495.10	Coroner Estate Proceeds	1,736.96
Capital Improvements	8,290,563.41	County Trust Property	-
Subtotal Governmental Funds	41,356,189.36	Social Security Payee Program	178,081.98
Enterprise Funds			
Dayton Water Utility	10,306,638.34	<u>Central Lyon County Fire Protection District</u>	.
Dayton Sewer Utility	11,031,400.83	General Fund	1,109,785.37
Subtotal Enterprise Funds	21,338,039.17	Ambulance Fund	136,188.09
Component Unit Funds			
Mason Valley Mosquito Control District	491,313.64	Carson Water Sub-Conservancy District	66,319.18
Central Lyon County Vector Control District	285,926.29	Dayton Valley Ground Water	10,069.80
Walker River Weed Control District	178,665.17	Smith Valley Artesia	33,042.66
Silver Springs General Improvement District	3,124,081.84	Mason Valley Artesia	75,055.09
Willowcreek General Improvement District	525,739.17	Churchill Valley Ground Water	4,306.24
Subtotal Component Unit Funds	4,605,726.11	Truckee Carson Irrigation District	151,301.56
		Fernley Ground Water	2,711.49
		<u>Lyon County School District</u>	.
		General Fund	3,420,737.57
		Debt Service Fund	2,595,783.98
Total Lyon County	67,299,954.64	Total Trust and Agency	22,689,015.54

(cash balances with a debit balance are overdrawn (negative cash))

<u>SUMMARY</u>		<u>BANK ACCOUNTS AND PETTY CASH</u>	
Lyon County	67,299,954.64	Wells Fargo Bank Checking	38,380,096.06
Trust & Agency	22,689,015.54	Local Government Investment Pool	51,632,510.63
Unallocated Cash		Mason Valley Ambulance Debit	1,000.00
Unapportioned Secured Taxes	-	Inmate Trust	1,000.00
Unapportioned Unsecured Taxes	-	Fernley Swimming Pool Imprest	300.00
Unapportioned Purchase Cards	(559.39)	Fairboard Imprest	200.00
Unapportioned Interest	35,653.90	Dayton Utilities Imprest	300.00
		Petty Cash	8,658.00
TOTAL	90,024,064.69	TOTAL	90,024,064.69