

**CLAIMS REPORT
DECEMBER 16 THROUGH DECEMBER 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	808,468.34	1,621,735.67	DNA Testing		
Employees Benefits			Mason Valley Swimming Pool District	182.16	
Park Construction Tax			Silver Springs/Stagecoach Hospital	6,714.50	4,417.10
Co-Op Extension	1,124.41	6,079.43	Fernley Swimming Pool	21,032.51	26,903.31
Unemployment			City of Fernley	23,812.59	
Room Tax	5,848.30		Mason Valley Fire Protection District	34,561.98	55,317.40
Aid to Domestic Violence			North Lyon County Fire Protection District	10,732.83	
Vehicle Acquisition			Smith Valley Fire Protection District	24,473.60	4,373.90
Fair and Rodeo	382.56		Stagecoach General Improvement District		
Capital Improvements	2,969.74		South Lyon Hospital District	23,644.50	
Justice Court Special Assessment	11,821.00		State of Nevada	6,017.75	
District Court Restricted Fees			City of Yerington		
Juvenile Probation Special Assessment		1,709.49	Fish and Game	133.62	
County Library Gift			Walker River Irrigation District		
Western Regional Youth Facility	9,058.26	97,003.04	Range Improvement		
911 Surcharge	48,205.02		Lyon County Bond		
Mining Claim Map			Coroner Estate Proceeds	22,562.00	
Road	19,716.98	82,726.69	County Trust Property		
R T C	3,472.50		Social Security Payee Program	7,385.68	
Road Improvement			Central Lyon County Fire Protection District		
General Indigent	80,505.75	88,389.49	Carson Water Sub-Conservancy District		
Medical Indigent	95,935.92	13,182.30	Dayton Valley Ground Water		
Senior Services	47,795.12	64,546.37	Smith Valley Artesia		
Senior Services Donations	10,823.80		Mason Valley Artesia		
Animal Control Donations			Churchill Valley Ground Water		
Enterprise Funds			Truckee Carson Irrigation District		
Dayton Water Utility	36,257.95	102,186.01	Fernley Ground Water		
Dayton Sewer Utility	693,699.93	69,189.58	Lyon County School District	47,317.20	
Component Unit Funds			Subtotal	228,570.92	91,011.71
Mason Valley Mosquito Control District	3,270.25	6,619.52			
Central Lyon Vector Control District					
Walker River Weed Control District	121.04				
Silver Springs General Improvement District	6,855.35				
Willowcreek General Improvement District	593.36				
Subtotal	1,886,925.58	2,153,367.59			
			<u>SUMMARY</u>		
			Lyon County	1,886,925.58	2,153,367.59
			Trust & Agency	228,570.92	91,011.71
			TOTAL	2,115,496.50	2,244,379.30