

## CASH REPORT

December 31, 2020

<u>LYON COUNTY</u>	<u>BALANCE</u>	<u>TRUST AND AGENCY</u>	<u>BALANCE</u>
<b>Governmental Funds</b>			
General	12,612,317.84	DNA Testing	1,316.00
Park Construction Tax	749,267.69	Mason Valley Swimming Pool District	1,980,836.05
Cooperative Extension	328,532.65	Silver Springs/Stagecoach Hospital	1,556,379.64
Unemployment	439,940.56	Fernley Swimming Pool District	1,960,836.38
Room Tax	90,627.95	City of Fernley	1,182,807.37
County Stabilization	1,650,000.00	<u>Mason Valley Fire Protection District</u>	.
Aid to Domestic Violence	245.00	General Fund	509,674.16
Vehicle Acquisition	221,839.79	Ambulance Fund	733,857.92
Fair and Rodeo	139,729.03	Acquisition Fund	427,139.60
Justice Court Special Assessment	964,311.42	Emergency Fund	15,685.05
District Court Restricted Fees	594,502.66	North Lyon County Fire Protection District	273,070.29
Juvenile Probation Special Assessment	77,462.40	<u>Smith Valley Fire Protection District</u>	.
Library Gift	6,302.83	General Fund	585,505.13
Western Nevada Regional Youth Center	1,270,473.19	Emergency Fund	292,989.03
Mining Claim Map	5,966.14	Acquisition Fund	1,070,672.67
911 Surcharge	849,841.51	Stagecoach General Improvement District	28,730.09
Animal Control Donations	14,079.66	South Lyon Hospital District	804,270.48
Road	386,427.69	State of Nevada	1,062,290.75
R T C	11,015,961.60	City of Yerington	35,894.93
Road Improvement	1,623,673.70	Fish and Game	1,735.59
General Indigent	128,332.55	Walker River Irrigation District	120,066.93
Medical Indigent	1,960,503.48	Range Improvement	356.99
Senior Services	253,159.17	Lyon County Bond	537,992.03
Senior Services Donations	85,067.22	Coroner Estate Proceeds	2,041.96
Capital Improvements	6,885,162.07	County Trust Property	-
<b>Subtotal Governmental Funds</b>	<b>42,353,727.80</b>	Social Security Payee Program	179,114.24
<b>Enterprise Funds</b>			
Dayton Water Utility	11,293,751.27	<u>Central Lyon County Fire Protection District</u>	.
Dayton Sewer Utility	9,509,304.20	General Fund	510,908.54
<b>Subtotal Enterprise Funds</b>	<b>20,803,055.47</b>	Ambulance Fund	58,167.05
<b>Component Unit Funds</b>			
Mason Valley Mosquito Control District	560,024.85	Carson Water Sub-Conservancy District	57,032.76
Central Lyon County Vector Control District	311,592.76	Dayton Valley Ground Water	281.96
Walker River Weed Control District	167,363.26	Smith Valley Artesia	14,811.11
Silver Springs General Improvement District	3,238,637.15	Mason Valley Artesia	38,414.88
Willowcreek General Improvement District	561,721.16	Churchill Valley Ground Water	958.90
<b>Subtotal Component Unit Funds</b>	<b>4,839,339.18</b>	Truckee Carson Irrigation District	54,701.30
		Fernley Ground Water	175.57
		<u>Lyon County School District</u>	.
		General Fund	1,647,082.67
		Debt Service Fund	1,247,868.79
<b>Total Lyon County</b>	<b>67,996,122.45</b>	<b>Total Trust and Agency</b>	<b>16,993,666.81</b>

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

<u>SUMMARY</u>		<u>BANK ACCOUNTS AND PETTY CASH</u>	
Lyon County	67,996,122.45	Wells Fargo Bank Checking	33,302,203.59
Trust & Agency	16,993,666.81	Local Government Investment Pool	51,718,828.23
Unallocated Cash		Inmate Trust	1,000.00
Unapportioned Secured Taxes	-	Fernley Swimming Pool Imprest	300.00
Unapportioned Unsecured Taxes	-	Fairboard Imprest	500.00
Unapportioned Purchase Cards	-	Dayton Utilities Imprest	500.00
Unapportioned Interest	42,600.56	Silver Springs GID Imprest	500.00
		Petty Cash	8,558.00
<b>TOTAL</b>	<b>85,032,389.82</b>	<b>TOTAL</b>	<b>85,032,389.82</b>