

**CLAIMS REPORT
APRIL 1 THROUGH APRIL 15, 2021**

<u>LYON COUNTY</u>	<u>BILLS</u>	<u>PAYROLL</u>	<u>TRUST AND AGENCY</u>	<u>BILLS</u>	<u>PAYROLL</u>
Governmental Funds					
General	339,773.22	1,024,324.40	DNA Testing		
Employees Benefits			Mason Valley Swimming Pool District	600.12	194.31
Park Construction Tax	823.75		Silver Springs/Stagecoach Hospital	699.80	2,990.33
Co-Op Extension	689.48	16,908.48	Fernley Swimming Pool	18,844.45	16,712.43
Unemployment			City of Fernley		
Room Tax	798.93		Mason Valley Fire Protection District	1,954.74	34,239.49
Aid to Domestic Violence			North Lyon County Fire Protection District		
Vehicle Acquisition	63,619.50		Smith Valley Fire Protection District	14,156.53	2,309.06
Fair and Rodeo	70.73		Stagecoach General Improvement District		
Capital Improvements	15,398.00		South Lyon Hospital District		
Justice Court Special Assessment	413.00		State of Nevada	35,561.62	
District Court Restricted Fees			City of Yerington		
Juvenile Probation Special Assessment		701.89	Fish and Game		
County Library Gift			Walker River Irrigation District	115,821.97	
Western Regional Youth Facility	4,031.02	63,006.46	Range Improvement		
911 Surcharge	33,802.73		Lyon County Bond		
Mining Claim Map			Coroner Estate Proceeds		
Road	12,254.18	54,224.26	County Trust Property		
R T C			Social Security Payee Program	4,725.36	
Road Improvement			Central Lyon County Fire Protection District	184.79	
General Indigent	27,187.08	65,834.66	Carson Water Sub-Conservancy District	7.96	
Medical Indigent	32.37	8,428.08	Dayton Valley Ground Water		
Senior Services	36,537.92	43,193.21	Smith Valley Artesia		
Senior Services Donations	113.22		Mason Valley Artesia		
Animal Control Donations			Churchill Valley Ground Water		
Enterprise Funds			Truckee Carson Irrigation District	48,991.53	
Dayton Water Utility	65,987.40	65,166.52	Fernley Ground Water		
Dayton Sewer Utility	48,454.47	43,909.22	Lyon County School District	353.74	
Component Unit Funds			Subtotal	241,902.61	56,445.62
Mason Valley Mosquito Control District		4,174.27			
Central Lyon Vector Control District	11.93				
Walker River Weed Control District					
Silver Springs General Improvement District	1,016.89				
Willowcreek General Improvement District					
Subtotal	651,015.82	1,389,871.45			
			<u>SUMMARY</u>		
			Lyon County	651,015.82	1,389,871.45
			Trust & Agency	241,902.61	56,445.62
			TOTAL	892,918.43	1,446,317.07