

## CASH REPORT

April 15, 2021

<u>LYON COUNTY</u>	<u>BALANCE</u>	<u>TRUST AND AGENCY</u>	<u>BALANCE</u>
<b>Governmental Funds</b>			
General	9,582,273.52	DNA Testing	4,167.22
Park Construction Tax	771,042.97	Mason Valley Swimming Pool District	2,250,378.93
Cooperative Extension	324,216.49	Silver Springs/Stagecoach Hospital	1,623,252.96
Unemployment	439,940.56	Fernley Swimming Pool District	2,012,326.42
Room Tax	97,781.28	City of Fernley	1,059,675.31
County Stabilization	1,650,000.00	<u>Mason Valley Fire Protection District</u>	.
Aid to Domestic Violence	575.00	General Fund	272,879.46
Vehicle Acquisition	86,679.82	Ambulance Fund	942,183.99
Fair and Rodeo	147,142.20	Acquisition Fund	537,625.90
Justice Court Special Assessment	990,271.04	Emergency Fund	15,701.85
District Court Restricted Fees	670,739.66	North Lyon County Fire Protection District	218,883.30
Juvenile Probation Special Assessment	76,645.11	<u>Smith Valley Fire Protection District</u>	.
Library Gift	7,588.08	General Fund	476,717.33
Western Nevada Regional Youth Center	1,428,843.42	Emergency Fund	318,309.19
Mining Claim Map	14,569.39	Acquisition Fund	1,142,191.39
911 Surcharge	598,395.48	Stagecoach General Improvement District	24,659.38
Animal Control Donations	14,801.66	South Lyon Hospital District	1,024,335.45
Road	541,638.73	State of Nevada	1,300,042.83
R T C	12,024,186.40	City of Yerington	232,052.30
Road Improvement	1,725,505.70	Fish and Game	1,735.59
General Indigent	325,490.30	Walker River Irrigation District	12,365.86
Medical Indigent	2,291,021.76	Range Improvement	356.99
Senior Services	534,087.26	Lyon County Bond	449,534.20
Senior Services Donations	93,059.27	Coroner Estate Proceeds	2,262.96
Capital Improvements	9,444,519.58	County Trust Property	-
<b>Subtotal Governmental Funds</b>	<b>43,881,014.68</b>	Social Security Payee Program	199,665.33
<b>Enterprise Funds</b>			
Dayton Water Utility	11,090,867.14	<u>Central Lyon County Fire Protection District</u>	.
Dayton Sewer Utility	8,557,586.00	General Fund	484,967.15
<b>Subtotal Enterprise Funds</b>	<b>19,648,453.14</b>	Ambulance Fund	55,397.96
<b>Component Unit Funds</b>			
Mason Valley Mosquito Control District	624,713.82	Carson Water Sub-Conservancy District	47,452.73
Central Lyon County Vector Control District	331,638.82	Dayton Valley Ground Water	275.56
Walker River Weed Control District	168,331.91	Smith Valley Artesia	15,051.62
Silver Springs General Improvement District	3,321,671.43	Mason Valley Artesia	43,591.06
Willowcreek General Improvement District	567,100.83	Churchill Valley Ground Water	1,079.95
<b>Subtotal Component Unit Funds</b>	<b>5,013,456.81</b>	Truckee Carson Irrigation District	4,091.10
		Fernley Ground Water	59.86
		<u>Lyon County School District</u>	.
		General Fund	1,749,082.17
		Debt Service Fund	1,314,932.47
<b>Total Lyon County</b>	<b>68,542,924.63</b>	<b>Total Trust and Agency</b>	<b>17,837,285.77</b>

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

<u>SUMMARY</u>		<u>BANK ACCOUNTS AND PETTY CASH</u>	
Lyon County	68,542,924.63	Wells Fargo Bank Checking	34,584,133.41
Trust & Agency	17,837,285.77	Local Government Investment Pool	51,768,991.83
Unallocated Cash		Inmate Trust	1,000.00
Unapportioned Secured Taxes	-	Fernley Swimming Pool Imprest	300.00
Unapportioned Unsecured Taxes	-	Dayton Utilities Imprest	500.00
Unapportioned Purchase Cards	(16,227.16)	Silver Springs GID Imprest	500.00
Unapportioned Interest	-	Petty Cash	8,558.00
<b>TOTAL</b>	<b>86,363,983.24</b>	<b>TOTAL</b>	<b>86,363,983.24</b>