City of Yerington -1907-

14 East Goldfield Avenue, Yerington, Nevada 89447
PHONE: (775) 463-3511 WEBSITE: www.yerington.net FAX: (775) 463-2284
The City of Yerington is an Equal Opportunity Provider

# Notice of Public Meeting and Agenda
# For
# The City of Yerington City Council

The City of Yerington City Council will conduct a public meeting on the 22nd day of January, 2024, beginning at 10:00 a.m. at the following location:

City Hall
14 E. Goldfield Avenue
Yerington, NV 89447

**NOTICE**:

1. Agenda items listed below may be taken out of order.

2. Two or more agenda items may be combined.

3. Agenda items may be removed from agenda or delayed at any time.

4. Any restrictions on public comment must be set out herein.

5. Public comment is limited to three (3) minutes per person.

6. Public comment cannot be restricted based on viewpoint. Section 7.05 of the Nevada Open Meeting Law Manual indicates that a public body's restrictions on public comment must be neutral as to the viewpoint expressed, but the public body may prohibit content if the content of the comments is a topic that is not relevant to, or within the authority of, the public body, or if the content of the comments is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational, or amounting to personal attacks or interfering with the rights of other speakers. *See* AG File No. 00-047 (April 27, 2001).

Reasonable efforts will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call City Clerk, Sheema D. Shaw, in advance at (775) 463-3511 so that arrangements for attendance may be made.

**AGENDA:**

Action may be taken only on those items denoted "For Possible Action."

1. Call to order and roll call and Pledge of Allegiance.

2. **Public Comment** - No action may be taken on a matter raised under this item of the agenda until the matter itself has been included specifically on an agenda as an item upon which action will be taken.

3. **For Possible Action** – Review and approval of agenda

   *NOTICE RE: NRS 237*: When the City Council approves this agenda, it also approves a motion ratifying staff action taken pursuant to NRS 237.030 *et seq*. with respect to items on this agenda and determines that each matter on this agenda for which a Business Impact Statement has been prepared does impose a direct and significant economic burden on a business or directly restrict the formation, operation or expansion of a business, and each matter which is on this agenda for which a Business Impact Statement has not been prepared does not impose a direct and significant economic impact on a business or directly restrict the formation, operation or expansion of a business.

4. **For Possible Action:** Review and Approval of minutes from prior meeting dated January 8, 2024 regular meeting.

5. **For Possible Action:** Discussion and Approval of Bills Previously Submitted for Payment as Follows:

   **Checks 38111 through 38226 totaling $482,943.92**

6. **For Possible Action:** Discussion and Possible Action to approve a $15,000 funding request from the Yerington Main Street Committee for an executive director to coordinate actions toward downtown economic development. The funding time period would be from February 1st to June 30th this year and the source of revenue would be the increase in transient lodging tax already in place. The Main Street Committee will be filing for a 501(c)(3) status as a non-profit entity. The city is also being asked for a three-year commitment to provide funding in the amount of $36,000 per fiscal year to help sustain the program.

7. **For Discussion Only**: Review and Discussion on the Financial Statement (FS-10) for July-December 2023.

8. **Public Comments** – No action may be taken on a matter raised under this item of the agenda until the matter itself has been included specifically on an agenda as an item upon which action will be taken

9. **No Action Will Be Taken** - Department Reports and City Manager Reports, with Possible Council Comments and Discussion Only, as follows:

   A. City Attorney Report
   B. Chief of Police Report
   C. Public Works Director Report

D. Building Inspector Report
E. City Manager Report
F. City Clerk Report
G. Mayor and Council Comments

10. **Adjournment**.

Supporting material is available from City Clerk, Sheema D. Shaw, located at City Hall, 14 E. Goldfield Avenue, Yerington, NV 89447, (775) 463-3511 or go to www.yerington.net. For questions regarding this agenda, please contact City Clerk Sheema D. Shaw.

NOTICE TO PERSONS WITH DISABILITIES: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the City Clerk at 775-463-3511 in advance so that arrangements may be made.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Mail your completed complaint form or letter to the U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410; or fax to (202) 690-7442 or email at program.intake@usda.gov.

I, Sheema D. Shaw, do hereby certify that the foregoing agenda was duly posted at Yerington City Hall located at 14 E. Goldfield Avenue, Yerington, NV 89447 and also online at the Nevada State Department of Administration web site at notice.nv.gov and the City of Yerington website at www.yerington.net on the 17th day of January 2024, in compliance with NRS 241.020.

Sheema D. Shaw 1-17-2024

Sheema D. Shaw, City Clerk
City of Yerington

Date

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**Yerington City Council Meeting**
**January 8, 2024 at 10:00 a.m. – City Hall**

The regular meeting of the Yerington City Council was held in the Council Chambers at 10:00 a.m. with the following present:

Mayor John J. Garry
Council Members Jerry Bryant, Shane Martin, Matthew Galvin and Frank Pizzo
City Manager Robert Switzer
City Attorney Chuck Zumpft
City Clerk Sheema D. Shaw
Public Works Director Jay Flakus
Building Official Joel Brown
Grants Administrator Angela Moore

Absent: Chief of Police Darren Wagner

Guests: Mr. Chris Matthews, Mr. Keith Brunkle, Ms. Laura Hardesty-Butcher, Mr. Matthew Giltner, Mr. Dave DeGrendele, Ms. Deb DeGrendele, Ms. Chantae Lessard and Honorable Judge Cheri Emm-Smith

The meeting was called to order within the James Sanford Community Center and roll call was reported by Mayor Garry. The Pledge of Allegiance was led by Mayor Garry.

Public Participation

Mayor Garry asked for comments.

Mr. Dave DeGrendele stated during the last meeting he attended, he chastised Councilman Galvin and offered his apologies. Public meetings and discussions are important to the community, everyone please be make themselves heard and address issues clearly.

Mayor Garry asked for comments and no further comments were provided at this time.

Agenda Approval

Mayor Garry stated the agenda would be approved as presented unless there were any objections or corrections. City Manager Switzer stated no corrections need to be made at this time and recommends approval. Mayor Garry stated the agenda was approved as presented and the motion was approved unanimously.

Minutes

City Manager Switzer stated the minutes to be approved should be from December 11, 2023 instead of November 13, 2023. Mayor Garry stated the minutes from prior meetings dated December 11, 2023 regular meetings would be approved as presented unless there were any further objections or corrections. Mayor Garry stated no objections were made at this time and the minutes from prior meetings dated December 11, 2023 regular meetings were approved unanimously.

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

| | | |
|---|---|---|
| Accounts Payable Checks | 12/04/2023 | 37994 through 38024 |
| | 12/12/2023 | 38028 through 38065 |
| | 12/13/2023 | 38066 |
| | 12/14/2023 | 38067 |
| | 12/18/2023 | 38068 through 38103 |
| Payroll Checks | 12/11/2023 | 38025 through 38026 |
| | 12/26/2023 | 38104 through 38108 |
| Payroll Vouchers | 12/11/2023 | 12142301 through 12142324 |
| | 12/26/2023 | 12282301 through 12282326 |
| Transmittal Checks | 12/11/2023 | 38027 |
| | 12/26/2023 | 38109 through 38110 |
| Transmittal Vouchers | 12/11/2023 | 12112301 |
| | 12/26/2023 | 12262301 |

Mayor Garry stated the bills previously submitted for payment, checks 37994 through 38110 totaling $559,000.43, would be approved unless there were any objections or corrections. Mayor Garry stated no comments or objections were made at this time and the bills previously submitted for payment were approved unanimously.

New, Renewal and Name Change Business License Applications.

A. Kathy McCasland dba Kathy's Sales, Sells Jewelry, Perfumes & Blankets, 414 N. Whitacre St. Yerington, NV 89447 – New
B. Cesar Armando Fimbrea Gutierrez dba Yerington Laundry Mat & Carwash, LLC., Self Service Laundry & Car Wash, 200 W. Goldfield Ave. Yerington, NV 89447 – New
C. Donovan Scott Meckles dba Universal Security Products, Inc., Material Resale & Installations of Institutional Detention Equipment, 9244 Old State Hwy Ste. 112 Newcastle, CA 95658 – New
D. Robert A. Parmenter III dba Hubbies for Hire, LLC., Handyman, 3440 Drayer Lane Fernley, NV 89408 – New
E. Donovan Scott Meckles dba Detention Equipment Specialties, Inc., Material Resale & Installation of Institutional Detention Equipment, 9244 Old State Hwy Ste. 112 Newcastle, CA 95658 – New

F. Brenda Price & Danny Sandoval dba All Points Electric, LLC., Electrical Contractor, 5600 Grass Valley Road Reno, NV 89510 – New

G. Rlo Collins dba Buckaroo Station Services, LLC., Lawn Care, 401 Ryland St. Ste. 200 A. Reno, NV 89502 – New

H. Marc Garrick & Jay Levine dba NDSS, LLC. dba Nevada Drywall, Stucco & Stone, 850 Maestro Dr. #100 Reno, NV 89511 – New

I. Patrick Delavergne dba Silver State Excavation, Septic Installation & Repair, 2565 Last Chance Ct. Minden, NV 89423 – New

J. James H. Thomas & Angela G. Thomas dba Northern Nevada HVAC, Inc., Residential & Commercial HVAC, 3895 Churchill Dr. Washoe Valley, NV 89704 – New

K. Dharminder Singh & Sunita Singh dba Apex Cyber Services, Inc., Commercial Security Systems, 8855 Scott Valley Ct. Reno, NV 89523 – New

L. Karen Durham dba Not Just Candles, LLC., Gift Shop, 28 N. Main St. Ste. A. Yerington, NV 89447 – Change of Address

Mayor Garry stated the business license applications A. through L. would be approved as presented unless there were any objections or corrections. Mayor Garry stated no objections were made at this time and the business license applications A. through L. were approved unanimously.

<u>Approve a revised Lease Agreement between the City and Farmy Inc., for utilization of the "Y" hill for off-road events. The Council had previously discussed this issue and staff was tasked with revising some portions of the agreement. Changes and additions are indicated in red on the proposed draft copy.</u>

City Manager Switzer stated a final draft agreement was provided and includes a difference of the revenue sharing is now set at ten percent instead of the fifteen percent. Ms. Laura Hardesty-Butcher, Executive Director of Farmy, Inc. and Mr. Matthew Giltner, Board of Directors for Farmy, Inc. were present. Ms. Hardesty-Butcher stated the Board of Directors and herself are in agreement with the City of the agreement.

Councilman Bryant stated in summary the agreement is for a five-year period, no subletting of the property, a ten percent revenue sharing with the City and the agreement provides Farmy, Inc. the ability to access the property. City Manager Switzer added Farmy, Inc. also needs approval from City Council for the events. Councilman Galvin asked within the original agreement, if the City wants out of the agreement, was there a change that only a judge could authorize the termination. City Attorney Zumpft stated on page one, the City can terminate the contract within thirty days without a judge's approval with a notice by approval. Exhibit A is missing within the agreement that identifies the area that is to be leased. City Manager Switzer stated the agreement states 976 acres was approved by City Council. Councilman Galvin discussed the towers in the area and how that area needs to be taken out of the agreement with no access. Ms. Hardesty-Butcher stated that area could be fenced off or completely removed from the agreement. City Manager Switzer stated the map can be amended and staff could provide recommendations to have that area excluded.

Councilman Bryant recommended to move forward with what the City has in writing today, then have a general understanding of the tower area and to have the area roped off with cones and no access for the events. Ms. Hardesty-Butcher stated she is in agreeance with Councilman Bryant.

Councilman Galvin made a motion to approve agenda item number seven with the contract presented and the map revised, seconded by Councilman Bryant. Mayor Garry asked for comments. Mr. Dave DeGrendele stated the public cannot hear anything in the back or the approval of the motion. Mr. Giltner will provide Farmy, Inc. with the proper signage for these events. Mayor Garry asked for comments, no further comments were made at this time and the motion was approved unanimously.

Approve Resolution 2024-01; A RESOLUTION ADDING AN AUTHORIZED POWER AND DUTY OF THE MAYOR TO PERFORM WEDDING CEREMONIES AND AMENDING YERINGTON CITY CODE 1-5-1, by title.

Mayor Garry stated he was approached by community members to perform wedding ceremonies. A Resolution would need to be passed by City Council and Mayor Garry will then have the authority to perform wedding ceremonies.

Councilman Bryant asked if the Resolution would expire if Mayor Garry is no longer Mayor. City Attorney Zumpft stated the Resolution would not expire, the next Mayor will also have this same authority.

Councilman Pizzo made a motion to approve agenda item number eight, seconded by Councilman Bryant. Mayor Garry asked for comments. Honorable Judge Cheri Emm-Smith stated she is also able to perform marriage ceremonies with the Yerington Municipal Court. City Attorney Zumpft stated no monetary gifts or a charge of a fee is allowed. Mayor Garry asked for comments, no further comments were made at this time and the motion was approved unanimously.

Approve a contract with MacLeod Watts for actuarial services in compliance with GASB 75, and a necessary component of the City's audit for FY2024-2025. Projected cost for services is $8,975.00.

City Manager Switzer stated this agreement is to ensure the City remains in compliance regarding governmental accounting with GASB 75. This company with work with Sciarani and Company for the City's audit and City Manager Switzer recommends approval.

Councilman Bryant asked if the projected cost for services is set at a flat rate or an hourly rate and if the amount is for two full fiscal years. City Manager Switzer stated the company uses the prior year accounting to estimate the cost and it is set for a two-year period.

Councilman Galvin made a motion to approve agenda item number nine as presented, seconded by Councilman Bryant. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

<u>Approve a Legal Services Engagement Letter and Fee Agreement with the firm of Oshinski & Forsberg, Ltd., 504 E. Musser Street, Ste. 202, Carson City, NV 89701. The firm will provide legal guidance as the City begins contract negotiations with the Yerington Police Officers Association for FY2024-2026. Cost of legal services will be $365 per hour.</u>

City Manager Switzer stated to authorize retaining Oshinski & Forsberg, Ltd. and to authorize the negotiations process with the Union Association, City staff would recommend to have legal counsel present during negotiations to make sure the laws and regulations are being withheld and honored.

Councilman Pizzo asked if the contract was for a two-year period. City Manager Switzer stated yes and the City will start immediately with negotiations if approved. Councilman Galvin stated Lyon County is currently in a three-year contract and is not reaping the benefits in a positive manner with having a longer contract period. Councilman Bryant stated it is a great idea to have legal counsel with any negotiations. Will legal counsel be directly involved or just looking at the documents? City Manager Switzer stated legal counsel could do both.

Councilman Pizzo made a motion to approve agenda item number ten, seconded by Councilman Galvin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

<u>Approve steps for formal adoption of the 2023 Lyon County Regional Hazard Mitigation Plan.</u>

Public Works Director Flakus stated the Lyon County official could not be present today. Councilman Bryant stated Public Works Director Flakus and Lyon County have a healthy relationship and asked if the City has any concerns. Public Works Director Flakus stated no, he does not have any concerns. City Manager Switzer stated the City relies entirely on Lyon County for the flooding and issues for this plan.

Councilman Galvin made a motion to approve agenda item number eleven, seconded by Councilman Martin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

<u>Approve a recommendation by the Yerington Planning Commission: Jamie Reizenstein on behalf of LSPI Exchange Corp. is proposing a Special Use Permit application with APN 001-231-25.</u>

City Manager Switzer stated this is an action item as a recommendation from the Yerington Planning Commission for the large lot on the corner of Bridge Street and Sprague Drive. The review of zoning and the Special Use Permit planning requires a C2 commercial property for storage units. A discussion was held of screening the property from the public but the current requirements does not have a stipulation. City Council has the authority to require the fencing or other concerns.

Councilman Galvin stated he does have some concerns and fencing off the property would help keep people out of the property. Councilman Bryant stated he did reach out to the people involved and some community members in the area. An idea for the building would include landscaping with boulders and rocks, wrought iron fencing, a muted gray color, no electric signage, no lights that go above the buildings or towards the residential neighborhood, and locked at night.

Councilman Galvin asked if the City needs to address the City Code for the fencing. City Manager Switzer stated the City retained DOWL Engineering and Consulting but the update with the zoning is not currently available yet. City Council has the authority to require some sort of fencing but the regulations are not behind us yet. Before the storage company can move forward with anything, the City has to approve and no finalized plans are available. Councilman Pizzo stated the company should provide something in writing for the wrought iron fencing. Councilman Bryant stated it would be appropriate for City Council to restrict barb wire or chain link fencing. City Attorney Zumpft added the City does not want to compose a condition and have no foundation behind it. City Manager Switzer stated the Yerington Planning Commission made the approval for the owner to fence the property. The City has not required fencing for any other commercial property along the same street. Mayor Garry stated the City should be identified as a business friendly environment, offer give and take and to have a little faith in people.

Councilman Galvin made a motion to approve agenda item number twelve as presented, seconded by Councilman Martin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Approve a Re-assignment of Lease for Hangar #600 from Chris Mathew's to Jeffery Marconet, Aviation Properties, LLC.

City Manager Switzer stated the business has been sold to another company, this action is a re-assignment of lease to the new owners of hangar #600.

Councilman Galvin made a motion to approve agenda item number thirteen as presented, seconded by Councilman Martin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Approve a Memorandum of Understanding (MOU) between the City and the Administrative Office of the Courts enabling Yerington's Municipal Court to participate in a new case management system called Court View II, and authorize the Mayor to sign the MOU.

Honorable Judge Emm-Smith stated Yerington Municipal Court has Caselle currently with the rest of the City. The lower courts are on the Court View system and is operated by the Administrative Office of the Courts (AOC). Notices are being provided late currently since Yerington Municipal Court is not on the correct system. Financials are performed manually making the statistics and financials less accurate. Honorable Judge Emm-Smith was appointed in 2013 and Court View is a pretty good program and recommends changing to this system. Civil citations are offered in the Global Justice System and it is very difficult to get that program working correctly. The civil citations will also be mixed in with the new Court View system if approved. If the system is approved, the City would incorporate into their system by June 2024. Councilman Galvin asked the cost of the system. Honorable Judge Emm-Smith stated the cost is $2,500.00 annually with no startup cost. The system also includes AOC support staff for assistant with the program.

Councilman Bryant stated he is in favor to implement systems that make it easier for staff. The cost will be $2,500.00 annually with an additional amount of $1,000.00 to add a part-time employee. Are there any cost savings available? City Clerk Shaw stated overtime the court cases will be transferred to the new system manually. There will be potential cost savings with the current court module within Caselle but more significantly a time saving on staff. The AOC told the City that once the Memorandum of Understanding (MOU) is signed, the AOC will then start transferring the information and the first charge will not be until July 2024. Councilman Galvin will more users be on this in the future with a higher cost later on? Honorable Judge Emm-Smith stated the only users would be herself, Court Clerk Montes-Meza, and Grants Administrator Moore as the backup for Court Clerk Montes-Meza. The cost includes the cash receipting side for two users to collect the money from the defendants. City Manager Switzer stated this item is unbudgeted and would be free until July 1, 2024. The City will so budget for two additional part-time employees to add users if needed.

Councilman Bryant made a motion to approved agenda item number fourteen as presented, seconded by Councilman Martin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Public Participation

Mayor Garry asked for comments and no comments were made at this time.

Department Reports

Public Works Director Flakus stated the power break was found by the new Mountain View Park restrooms to start up the restrooms. The Dog Park, the Hudbay T-Ball field, the Reviglio Field lights will be installed soon, and more. The Kiss & Drop Project is moving forward with a goal to install the improvements by June or August 2024, if that timeline does not work it will be pushed out to 2025. Councilman Galvin added Harvey Way needs the patching replaced on the road. Public Works Director Flakus stated the work cannot patch the road until it is above forty-five degrees and he is in the process of filing claims for Q&D Construction. Councilman Galvin asked if a sidewalks project has been discussed on the south end of Pearl Street. Public Works Director Flakus stated no but that definitely needs to be done.

Building Official Brown provided a report to City Council on the building permits received in November and December 2023.

City Manager Switzer stated the City received an amount of $46,907.21 from the Local Government Investment Pool (LGIP). Next Monday is Martin Luther King Jr. Day and the City is closed.

City Clerk Shaw stated the financial disclosures are due by January 15th.

Councilman Bryant stated a Willow Creek meeting was held and a suggestion was made to propose a revision to the Lyon County GID agreement. The Public Safety Committee meeting was held last week with a seven-point action plan to implement within the Yerington Police Department. An organizational chart will be proposed to add two sergeants and a lieutenant. The Boys and Girls Club will hold Night in the Country (NITC) this summer and everything is in place. The Main Street Program will be in place soon by adding additional money from the Room Tax monies.

Mayor Garry wished everyone to have a wonderful day. Mayor Garry is looking forward to working with City Council this year and stated the City is always available to the public.

There being no further business, the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

City Clerk of the City of Yerington

# 5

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **38111** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38111 | 1021 | AFLAC | 419771- DEC | AFLAC INSURANCE | 00-00-00-2015 | 236.85 | 236.85 |
| Total 38111: | | | | | | | | | 236.85 |
| **38112** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38112 | 1976 | AMERICAN LEGAL PUBLISHING | 30207 | HOSTING FEE | 01-51-14-7020 | 500.00 | 500.00 |
| Total 38112: | | | | | | | | | 500.00 |
| **38113** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38113 | 6409 | CANON FINANCIAL SERVICES, INC. | 31694333 | PRINTER USAGE | 01-52-20-7041 | 731.13 | 731.13 |
| Total 38113: | | | | | | | | | 731.13 |
| **38114** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38114 | 1250 | DITCH WITCH WEST | 550790 | EQUIPMENT | 03-54-25-7043 | 2,076.26 | 2,076.26 |
| Total 38114: | | | | | | | | | 2,076.26 |
| **38115** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38115 | 6818 | EDISES, MICHAEL | 101575040 | REFUND DEPOSIT | 02-00-00-2230 | 64.84 | 64.84 |
| Total 38115: | | | | | | | | | 64.84 |
| **38116** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38116 | 2058 | FRONTIER | 120723AIR | TELEPHONE | 01-55-27-7033 | 49.98 | 49.98 |
| 12/23 | 12/27/2023 | 38116 | 2058 | FRONTIER | 120723PW | TELEPHONE | 03-54-25-7033 | 112.18 | 112.18 |
| Total 38116: | | | | | | | | | 162.16 |
| **38117** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38117 | 1383 | GRAINGER | 9935890922 | SUPPLIES | 03-54-25-7011 | 1,585.03 | 1,585.03 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 38117: | | | | | | | | | 1,585.03 |
| **38118** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38118 | 1633 | GUARDIAN- DENTAL | DEC 2023 | DENTAL INSURANCE- RE | 00-00-00-2023 | 1,248.66 | 1,248.66 |
| Total 38118: | | | | | | | | | 1,248.66 |
| **38119** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38119 | 1633 | GUARDIAN- DENTAL | JAN 2024 | DENTAL INSURANCE- RE | 00-00-00-2023 | 1,248.66 | 1,248.66 |
| Total 38119: | | | | | | | | | 1,248.66 |
| **38120** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38120 | 1948 | GUARDIAN- LIFE | DEC 2023 | HOSPITAL INS. - LIFE | 00-00-00-2023 | 377.00 | 377.00 |
| Total 38120: | | | | | | | | | 377.00 |
| **38121** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38121 | 1948 | GUARDIAN- LIFE | JAN 2024 | HOSPITAL INS. - LIFE | 00-00-00-2023 | 390.00 | 390.00 |
| Total 38121: | | | | | | | | | 390.00 |
| **38122** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38122 | 2034 | JIM MENESINI PETROLEUM, LLC | NOV 2023 | PW- FUEL | 02-54-25-7049 | 4,554.81 | 4,554.81 |
| Total 38122: | | | | | | | | | 4,554.81 |
| **38123** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38123 | 2034 | JIM MENESINI PETROLEUM, LLC | NOV 2023 PD | PD, FUEL | 01-52-20-7049 | 1,429.98 | 1,429.98 |
| Total 38123: | | | | | | | | | 1,429.98 |
| **38124** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38124 | 1504 | JOSH FARLER FOUNDATION | 6012254 | DEPOSIT REFUND- PARK | 01-20-00-3179 | 200.00 | 200.00 |
| Total 38124: | | | | | | | | | 200.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **38125** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38125 | 6817 | LANDERS, WANJIRU | 41012302 | REFUND DEPOSIT | 02-00-00-2230 | 59.10 | 59.10 |
| Total 38125: | | | | | | | | | 59.10 |
| **38126** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38126 | 1536 | LAW OFFICES OF CHERI EMM-SMITH | OCT 2023 | Judge Services | 01-53-15-7131 | 2,250.91 | 2,250.91 |
| Total 38126: | | | | | | | | | 2,250.91 |
| **38127** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38127 | 6352 | LP INSURANCE SERVICES | 862968 | NOTARY BOND | 01-51-14-7011 | 50.00 | 50.00 |
| Total 38127: | | | | | | | | | 50.00 |
| **38128** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38128 | 1566 | LYON COUNTY CLERK TREASURER | INV308309581 | CATALIS - 4 USERS | 01-53-15-7011 | 516.00 | 516.00 |
| Total 38128: | | | | | | | | | 516.00 |
| **38129** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38129 | 5949 | Lyon County Fair Board | RM TAX JULY- | ROOM TAX REIMBURSE | 08-14-25-8080 | 2,935.00 | 2,935.00 |
| Total 38129: | | | | | | | | | 2,935.00 |
| **38130** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38130 | 6682 | MCFADDEN ELECTRIC, LLC | MFE SW2306 | SERVICES | 03-54-25-7011 | 492.35 | 492.35 |
| Total 38130: | | | | | | | | | 492.35 |
| **38131** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38131 | 1621 | MCMASTER-CARR | 19123065 | EQUIPMENT | 02-54-25-7011 | 146.63 | 146.63 |
| 12/23 | 12/27/2023 | 38131 | 1621 | MCMASTER-CARR | 19318665 | EQUIPMENT | 01-56-35-7011 | 27.10 | 27.10 |
| Total 38131: | | | | | | | | | 173.73 |
| **38132** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38132 | 1098 | MINDEN LAWYERS, LLC | 8766-NOV 202 | PROFESSIONAL SERVIC | 03-54-25-7030 | 5,572.71 | 5,572.71 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | Total 38132: | | | | | | | | 5,572.71 |
| **38133** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38133 | 6676 | PACSTATES | 503977 | SERVICES | 03-54-25-7011 | 473.60 | 473.60 |
| | Total 38133: | | | | | | | | 473.60 |
| **38134** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38134 | 1795 | PUBLIC EMP. BENEFITS PROGRAM | DEC 2023 | POLICE- RETIREE INS. P | 01-52-20-6110 | 1,116.69 | 1,116.69 |
| | Total 38134: | | | | | | | | 1,116.69 |
| **38135** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38135 | 6212 | RALEY'S | DEC 2023 | SUPPLIES | 03-54-25-7011 | 182.66 | 182.66 |
| | Total 38135: | | | | | | | | 182.66 |
| **38136** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38136 | 6819 | SHERPA, PASANG | 41002702 | REFUND DEPOSIT | 02-00-00-2230 | 56.09 | 56.09 |
| | Total 38136: | | | | | | | | 56.09 |
| **38137** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38137 | 1888 | SIERRA CONTROLS, LLC | 124642 | SERVICE | 03-54-25-7011 | 47.68 | 47.68 |
| | Total 38137: | | | | | | | | 47.68 |
| **38138** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38138 | 6689 | TERMINEX PROCESSING CENTER | 441077115 | SERVICES | 01-51-14-7011 | 80.00 | 80.00 |
| | Total 38138: | | | | | | | | 80.00 |
| **38139** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38139 | 2063 | VISION SERVICE PLAN (NV) | OCT 2023 - 81 | VISION SERVICES- RETI | 00-00-00-2023 | 171.10 | 171.10 |
| | Total 38139: | | | | | | | | 171.10 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **38140** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38140 | 2063 | VISION SERVICE PLAN (NV) | NOV 2023-819 | VISION SERVICES- RETI | 00-00-00-2023 | 171.10 | 171.10 |
| Total 38140: | | | | | | | | | 171.10 |
| **38141** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38141 | 2063 | VISION SERVICE PLAN (NV) | DEC 2023-819 | VISION SERVICES- RETI | 00-00-00-2023 | 171.10 | 171.10 |
| Total 38141: | | | | | | | | | 171.10 |
| **38142** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38142 | 6728 | VOHNE LICHE KENNELS, INC | 19262 | EQUIPMENT | 01-52-20-7011 | 400.00 | 400.00 |
| Total 38142: | | | | | | | | | 400.00 |
| **38143** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38143 | 6505 | WASHINGTON NATIONAL INS. CO | P2381437-DE | ADTL INSURANCE | 00-00-00-2016 | 154.86 | 154.86 |
| Total 38143: | | | | | | | | | 154.86 |
| **38144** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38144 | 1406 | WELLS FARGO BANK-REMIT. CNTR | 120723JAY | JAY - CREDIT CARD | 03-54-25-7033 | 2,726.63 | 2,726.63 |
| Total 38144: | | | | | | | | | 2,726.63 |
| **38145** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38145 | 1406 | WELLS FARGO BANK-REMIT. CNTR | 120723BECK | DENNIS - CREDIT CARD | 03-54-25-7044 | 545.48 | 545.48 |
| Total 38145: | | | | | | | | | 545.48 |
| **38146** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38146 | 6317 | WESTERN ENVIRONMENTAL TESTIN | 23110689 | TESTING | 03-54-25-7050 | 882.00 | 882.00 |
| 12/23 | 12/27/2023 | 38146 | 6317 | WESTERN ENVIRONMENTAL TESTIN | 23110691 | TESTING | 02-54-25-7050 | 88.00 | 88.00 |
| 12/23 | 12/27/2023 | 38146 | 6317 | WESTERN ENVIRONMENTAL TESTIN | 23120374 | TESTING | 02-54-25-7050 | 188.00 | 188.00 |
| Total 38146: | | | | | | | | | 1,158.00 |
| **38147** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38147 | 2086 | WESTERN NV. DEV. DISTRICT | 23-24 DUES | ANNUAL DUES | 03-54-25-7018 | 5,000.00 | 5,000.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 38147: | | | | | | | | | 5,000.00 |
| **38148** | | | | | | | | | |
| 12/23 | 12/27/2023 | 38148 | 6816 | YAPS | 600952 | ANIMAL SHELTER EXP R | 08-14-25-8090 | 1,104.30 | 1,104.30 |
| Total 38148: | | | | | | | | | 1,104.30 |
| **38149** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38149 | 6666 | ADAMS. JARROD | JAN-MAR 202 | UNIFORM ALLOWANCE | 01-52-20-7022 | 500.00 | 500.00 |
| Total 38149: | | | | | | | | | 500.00 |
| **38150** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38150 | 6666 | ADAMS. JARROD | K9 - JAN 2024 | K9 AGREEMENT | 01-52-20-7011 | 425.00 | 425.00 |
| Total 38150: | | | | | | | | | 425.00 |
| **38151** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38151 | 6323 | BROWN, JEREMIAH | JAN 2024 UNI | UNIFORM ALLOWANCE | 01-52-20-7022 | 500.00 | 500.00 |
| Total 38151: | | | | | | | | | 500.00 |
| **38152** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38152 | 1148 | CASHMAN EQUIPMENT | S6691901 | EQUIPMENT | 01-54-26-7043 | 7,645.49 | 7,645.49 |
| Total 38152: | | | | | | | | | 7,645.49 |
| **38153** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38153 | 1148 | CASHMAN EQUIPMENT | S6702601 | EQUIPMENT | 01-56-35-7043 | 11,748.22 | 11,748.22 |
| Total 38153: | | | | | | | | | 11,748.22 |
| **38154** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38154 | 1170 | CHARTER COMMUNICATIONS | 002645121923 | WTP-INTERNET | 02-54-25-7033 | 129.99 | 129.99 |
| Total 38154: | | | | | | | | | 129.99 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **38155** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38155 | 1170 | CHARTER COMMUNICATIONS | 176103801121 | CH-INTERNET | 01-51-14-7033 | 299.98 | 299.98 |
| Total 38155: | | | | | | | | | 299.98 |
| **38156** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38156 | 1170 | CHARTER COMMUNICATIONS | 176104001121 | PD- INTERNET | 01-52-20-7033 | 169.98 | 169.98 |
| Total 38156: | | | | | | | | | 169.98 |
| **38157** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38157 | 6278 | CIGNA | 3293366- JAN | MED INS- DEPENDENTS | 00-00-00-2023 | 22,578.06 | 22,578.06 |
| Total 38157: | | | | | | | | | 22,578.06 |
| **38158** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38158 | 1208 | COOMBS, BRANDON | JAN 2024 UNI | UNIFORM ALLOWANCE | 01-52-20-7022 | 500.00 | 500.00 |
| Total 38158: | | | | | | | | | 500.00 |
| **38159** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38159 | 1261 | DESERT ENGINEERING | 50541 | UTILITY PIPE ENCASEME | 02-54-25-7011 | 36,000.00 | 36,000.00 |
| Total 38159: | | | | | | | | | 36,000.00 |
| **38160** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38160 | 1324 | DOWL, LLC | R4001.1008-1 | COLONY WATER | 02-00-00-1575 | 2,880.52 | 2,880.52 |
| Total 38160: | | | | | | | | | 2,880.52 |
| **38161** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38161 | 1324 | DOWL, LLC | R4001.1008-1 | COLONY SEWER | 03-00-00-1575 | 3,812.58 | 3,812.58 |
| Total 38161: | | | | | | | | | 3,812.58 |
| **38162** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38162 | 1324 | DOWL, LLC | R4001.1136.P | WATER / SEWER PROJE | 02-00-00-1580 | 10,962.75 | 10,962.75 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 38162: | | | | | | | | | 10,962.75 |
| **38163** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38163 | 1324 | DOWL, LLC | R4001.1136.P | WATER / SEWER PROJE | 03-00-00-1580 | 11,142.50 | 11,142.50 |
| Total 38163: | | | | | | | | | 11,142.50 |
| **38164** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38164 | 2058 | FRONTIER | 122223PD | TELEPHONE | 01-52-20-7033 | 318.79 | 318.79 |
| 01/24 | 01/02/2024 | 38164 | 2058 | FRONTIER | 122423FIRE | TELEPHONE | 03-54-25-7033 | 205.67 | 205.67 |
| 01/24 | 01/02/2024 | 38164 | 2058 | FRONTIER | 122523CH | TELEPHONE | 03-54-25-7033 | 444.44 | 444.44 |
| Total 38164: | | | | | | | | | 968.90 |
| **38165** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38165 | 6295 | JENNERJOHN, RICHARD | JAN 2024 UNI | UNIFORM ALLOWANCE | 01-52-20-7022 | 500.00 | 500.00 |
| Total 38165: | | | | | | | | | 500.00 |
| **38166** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38166 | 6598 | KOOP, NATHAN | XMAS CLEAN | SERVICES | 03-54-25-7011 | 100.00 | 100.00 |
| Total 38166: | | | | | | | | | 100.00 |
| **38167** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38167 | 6820 | LATHAM, MATT K | MT23031 | BAIL REFUND | 01-17-00-3148 | 2,600.00 | 2,600.00 |
| Total 38167: | | | | | | | | | 2,600.00 |
| **38168** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38168 | 1536 | LAW OFFICES OF CHERI EMM-SMITH | DEC 2023 | Judge Services | 01-53-15-7131 | 2,250.91 | 2,250.91 |
| Total 38168: | | | | | | | | | 2,250.91 |
| **38169** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38169 | 1566 | LYON COUNTY CLERK TREASURER | OCT23RMTX | ROOM TAX REMITTAL | 08-56-35-8081 | 869.43 | 869.43 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 38169: | | | | | | | | | 869.43 |
| **38170** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38170 | 1566 | LYON COUNTY CLERK TREASURER | NOV23RMTX | ROOM TAX REMITTAL | 08-56-35-8081 | 789.49 | 789.49 |
| Total 38170: | | | | | | | | | 789.49 |
| **38171** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38171 | 1566 | LYON COUNTY CLERK TREASURER | PUB DEF - JA | PUBLIC DEFENDER CON | 01-53-15-7031 | 2,000.00 | 2,000.00 |
| Total 38171: | | | | | | | | | 2,000.00 |
| **38172** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38172 | 1588 | MARRACCINI PLUMBING | 79099 | SERVICES | 03-54-25-7011 | 450.00 | 450.00 |
| Total 38172: | | | | | | | | | 450.00 |
| **38173** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38173 | 1588 | MARRACCINI PLUMBING | 79100 | SERVICES | 03-54-25-7011 | 125.00 | 125.00 |
| Total 38173: | | | | | | | | | 125.00 |
| **38174** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38174 | 1588 | MARRACCINI PLUMBING | 79144 | SERVICES | 02-54-25-7043 | 659.13 | 659.13 |
| Total 38174: | | | | | | | | | 659.13 |
| **38175** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38175 | 1598 | MASON VALLEY BEEKEEPERS | RM TAX JULY- | ROOM TAX REIMBURSE | 08-14-25-8080 | 5,000.00 | 5,000.00 |
| Total 38175: | | | | | | | | | 5,000.00 |
| **38176** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38176 | 1600 | MASON VALLEY FIRE DISTRICT | JAN -MAR 202 | QTRLY CONTRACT | 01-52-21-7002 | 137,758.00 | 137,758.00 |
| Total 38176: | | | | | | | | | 137,758.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **38177** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38177 | 6759 | MASSEY, TAURUS | 11634622 | REFUND DEPOSIT | 02-00-00-2230 | 23.85 | 23.85 |
| Total 38177: | | | | | | | | | 23.85 |
| **38178** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38178 | 1642 | MSC INDUSTRIAL SUPPLY CO. | 28979528 | EQUIPMENT | 02-54-25-7011 | 79.69 | 79.69 |
| 01/24 | 01/02/2024 | 38178 | 1642 | MSC INDUSTRIAL SUPPLY CO. | 28980448 | EQUIPMENT | 02-54-25-7011 | 204.24 | 204.24 |
| 01/24 | 01/02/2024 | 38178 | 1642 | MSC INDUSTRIAL SUPPLY CO. | 28980458 | EQUIPMENT | 03-54-25-7011 | 232.50 | 232.50 |
| Total 38178: | | | | | | | | | 516.43 |
| **38179** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38179 | 1902 | NV ENERGY | 312572-1223 | POWER | 23-54-25-7033 | 302.44 | 302.44 |
| 01/24 | 01/02/2024 | 38179 | 1902 | NV ENERGY | 512345-1223 | POWER | 03-54-25-7033 | 106.28 | 106.28 |
| 01/24 | 01/02/2024 | 38179 | 1902 | NV ENERGY | 513290-1223 | POWER | 23-54-25-7033 | 159.54 | 159.54 |
| 01/24 | 01/02/2024 | 38179 | 1902 | NV ENERGY | 533954-1223 | POWER | 01-55-27-7033 | 298.64 | 298.64 |
| 01/24 | 01/02/2024 | 38179 | 1902 | NV ENERGY | 546699-1223 | POWER | 03-54-25-7033 | 130.38 | 130.38 |
| Total 38179: | | | | | | | | | 997.28 |
| **38180** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38180 | 6568 | SANABIA, ANDREW | JAN 2024 UNI | UNIFORM ALLOWANCE | 01-52-20-7022 | 500.00 | 500.00 |
| Total 38180: | | | | | | | | | 500.00 |
| **38181** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38181 | 1861 | SCIARANI & CO. | AUDIT 2023 | ACCOUNTING SERVICES | 03-54-25-7029 | 40,000.00 | 40,000.00 |
| Total 38181: | | | | | | | | | 40,000.00 |
| **38182** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38182 | 6821 | SNYDER-TORRES, FERNANDO | 50023001 | REFUND DEPOSIT | 02-00-00-2230 | 44.83 | 44.83 |
| Total 38182: | | | | | | | | | 44.83 |
| **38183** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38183 | 1938 | SOUTHWEST GAS CORP | 120623PD | UTILITIES | 01-52-20-7033 | 147.43 | 147.43 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 38183: | | | | | | | | | 147.43 |
| **38184** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38184 | 1961 | STATE OF NV-DEPT OF TAX | OCT23RMTX | ROOM TAX TRANSMITTA | 08-56-35-8080 | 521.66 | 521.66 |
| Total 38184: | | | | | | | | | 521.66 |
| **38185** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38185 | 1961 | STATE OF NV-DEPT OF TAX | NOV23RMTX | ROOM TAX TRANSMITTA | 08-56-35-8080 | 473.70 | 473.70 |
| Total 38185: | | | | | | | | | 473.70 |
| **38186** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38186 | 6672 | TAPCO | 23859 | MATERIALS | 01-54-26-7011 | 463.90 | 463.90 |
| Total 38186: | | | | | | | | | 463.90 |
| **38187** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38187 | 2026 | TRUE VALUE | DEC 2023 | SUPPLIES | 03-54-25-7044 | 313.76 | 313.76 |
| Total 38187: | | | | | | | | | 313.76 |
| **38188** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38188 | 2016 | ULINE | 172449666 | SUPPLIES | 01-54-26-7011 | 403.75 | 403.75 |
| Total 38188: | | | | | | | | | 403.75 |
| **38189** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38189 | 6495 | UNITED RENTALS | 227753788-00 | EQUIPMENT | 03-54-25-7011 | 1,350.24 | 1,350.24 |
| Total 38189: | | | | | | | | | 1,350.24 |
| **38190** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38190 | 2060 | VERIZON WIRELESS | 9952335138 | WIRELESS SERVICE | 03-54-25-7033 | 654.98 | 654.98 |
| Total 38190: | | | | | | | | | 654.98 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **38191** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38191 | 2060 | VERIZON WIRELESS | 9952357443 | WIRELESS SERVICE | 03-54-25-7033 | 1,177.14 | 1,177.14 |
| Total 38191: | | | | | | | | | 1,177.14 |
| **38192** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38192 | 2066 | WAGNER, DARREN | JAN 2024 UNI | UNIFORM ALLOWANCE | 01-52-20-7022 | 500.00 | 500.00 |
| Total 38192: | | | | | | | | | 500.00 |
| **38193** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38193 | 2323 | WALKER RIVER MECHANICAL | WRM1977020 | SERVICES | 02-54-25-7011 | 800.00 | 800.00 |
| Total 38193: | | | | | | | | | 800.00 |
| **38194** | | | | | | | | | |
| 01/24 | 01/02/2024 | 38194 | 2111 | WISNER, NICHOLAS | JAN 2024 UNI | UNIFORM ALLOWANCE | 01-52-20-7022 | 500.00 | 500.00 |
| Total 38194: | | | | | | | | | 500.00 |
| **38198** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38198 | 1031 | ARIGONI, ROBERT | DEC 2023 PC | Planning Commission | 01-51-14-5113 | 25.00 | 25.00 |
| Total 38198: | | | | | | | | | 25.00 |
| **38199** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38199 | 1868 | AT & T LONG DISTANCE | 1178995226 | LONG DISTANCE | 03-54-25-7033 | 5.37 | 5.37 |
| 01/24 | 01/09/2024 | 38199 | 1868 | AT & T LONG DISTANCE | 2177771345 | LONG DISTANCE | 03-54-25-7033 | 2.07 | 2.07 |
| 01/24 | 01/09/2024 | 38199 | 1868 | AT & T LONG DISTANCE | 279459851 | LONG DISTANCE | 03-54-25-7033 | 2.19 | 2.19 |
| Total 38199: | | | | | | | | | 9.63 |
| **38200** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38200 | 1086 | BODENSTEIN, ERIC | DEC 2023 PC | Planning Commission | 01-51-14-5113 | 25.00 | 25.00 |
| Total 38200: | | | | | | | | | 25.00 |
| **38201** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38201 | 6095 | Bull, Elmer | DEC 2023 PC | PLANNING COMISSION | 01-51-14-5113 | 25.00 | 25.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 38201: | | | | | | | | | 25.00 |
| **38202** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38202 | 1146 | CASELLE, INC. | 129968 -FEB | Support Contract | 03-54-25-7011 | 1,756.00 | 1,756.00 |
| Total 38202: | | | | | | | | | 1,756.00 |
| **38203** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38203 | 6804 | CC COMMUNICATIONS | DEC 2023 | INTERNET | 01-51-14-7033 | 109.99 | 109.99 |
| Total 38203: | | | | | | | | | 109.99 |
| **38204** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38204 | 1169 | CHAPARRAL AUTO BODY | 122923-1 | SERVICES | 02-54-25-7044 | 575.20 | 575.20 |
| 01/24 | 01/09/2024 | 38204 | 1169 | CHAPARRAL AUTO BODY | 122923-2 | SERVICES | 03-54-25-7043 | 627.50 | 627.50 |
| 01/24 | 01/09/2024 | 38204 | 1169 | CHAPARRAL AUTO BODY | 123023-1 | SERVICES | 02-54-25-7044 | 238.70 | 238.70 |
| 01/24 | 01/09/2024 | 38204 | 1169 | CHAPARRAL AUTO BODY | 13978608 | SERVICES | 03-54-25-7044 | 1,498.13 | 1,498.13 |
| Total 38204: | | | | | | | | | 2,939.53 |
| **38205** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38205 | 1230 | CROWDER, TRAVIS | DEC 2023 PC | PLANNING COMMISSION | 01-51-14-5113 | 25.00 | 25.00 |
| Total 38205: | | | | | | | | | 25.00 |
| **38206** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38206 | 1232 | D & S WASTE REMOVAL | 231231390000 | WASTE REMOVAL | 02-54-25-7049 | 1,220.49 | 1,220.49 |
| Total 38206: | | | | | | | | | 1,220.49 |
| **38207** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38207 | 1273 | DOUGLAS, STEVE | DEC 2023 PC | PLANNING COMMISSION | 01-51-14-5113 | 25.00 | 25.00 |
| Total 38207: | | | | | | | | | 25.00 |
| **38208** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38208 | 6400 | FIRE EXTINGUISHER SERVICE CENT | 14863S | SERVICES | 03-54-25-7011 | 310.00 | 310.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 38208: | | | | | | | | | 310.00 |
| **38209** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38209 | 2058 | FRONTIER | 122523FIRE | TELEPHONE | 03-54-25-7033 | 813.49 | 813.49 |
| 01/24 | 01/09/2024 | 38209 | 2058 | FRONTIER | 122623CH | TELEPHONE | 03-54-25-7033 | 321.27 | 321.27 |
| Total 38209: | | | | | | | | | 1,134.76 |
| **38210** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38210 | 2034 | JIM MENESINI PETROLEUM, LLC | DEC 2023 | PW- FUEL | 02-54-25-7049 | 4,015.06 | 4,015.06 |
| Total 38210: | | | | | | | | | 4,015.06 |
| **38211** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38211 | 2034 | JIM MENESINI PETROLEUM, LLC | DEC 2023 PD | PD, FUEL | 01-52-20-7049 | 1,471.81 | 1,471.81 |
| Total 38211: | | | | | | | | | 1,471.81 |
| **38212** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38212 | 1536 | LAW OFFICES OF CHERI EMM-SMITH | JOP -JAN 202 | JOP SERVICES | 01-53-15-7021 | 975.00 | 975.00 |
| Total 38212: | | | | | | | | | 975.00 |
| **38213** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38213 | 1566 | LYON COUNTY CLERK TREASURER | W/C DEC 202 | W/C SEWER - INT | 23-54-25-7002 | 7,777.22 | 7,777.22 |
| Total 38213: | | | | | | | | | 7,777.22 |
| **38214** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38214 | 1566 | LYON COUNTY CLERK TREASURER | DEC 2023 IT | IT SERVICES | 03-54-25-7011 | 2,000.00 | 2,000.00 |
| Total 38214: | | | | | | | | | 2,000.00 |
| **38215** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38215 | 1566 | LYON COUNTY CLERK TREASURER | CITYWATCH2 | CITY WATCH ANNUAL | 01-51-14-7011 | 2,000.00 | 2,000.00 |
| Total 38215: | | | | | | | | | 2,000.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| **38216** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38216 | 1642 | MSC INDUSTRIAL SUPPLY CO. | 30163608 | EQUIPMENT | 02-54-25-7011 | 350.04 | 350.04 |
| Total 38216: | | | | | | | | | 350.04 |
| **38217** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38217 | 6522 | NEVADA AVIATION ASSOCIATION | 738 | ANNUAL MEMBERSHIP | 01-55-27-7011 | 100.00 | 100.00 |
| Total 38217: | | | | | | | | | 100.00 |
| **38218** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38218 | 1902 | NV ENERGY | 317493-1223 | POWER | 01-54-26-7033 | 43.24 | 43.24 |
| 01/24 | 01/09/2024 | 38218 | 1902 | NV ENERGY | 441484-0124 | POWER | 01-59-35-7033 | 133.28 | 133.28 |
| 01/24 | 01/09/2024 | 38218 | 1902 | NV ENERGY | 475438-1223 | POWER | 03-54-25-7033 | 4,288.45 | 4,288.45 |
| 01/24 | 01/09/2024 | 38218 | 1902 | NV ENERGY | 475453-1223 | POWER | 03-54-25-7033 | 3,400.97 | 3,400.97 |
| 01/24 | 01/09/2024 | 38218 | 1902 | NV ENERGY | 475469-0124 | POWER | 02-54-25-7033 | 800.53 | 800.53 |
| 01/24 | 01/09/2024 | 38218 | 1902 | NV ENERGY | 475499-1223 | POWER | 01-54-26-7033 | 3,276.98 | 3,276.98 |
| 01/24 | 01/09/2024 | 38218 | 1902 | NV ENERGY | 475616-1223 | POWER | 01-55-27-7033 | 1,790.47 | 1,790.47 |
| 01/24 | 01/09/2024 | 38218 | 1902 | NV ENERGY | 706659-1223 | POWER | 02-54-25-7033 | 40.14 | 40.14 |
| Total 38218: | | | | | | | | | 13,774.06 |
| **38219** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38219 | 1527 | O'REILLY AUTOMOTIVE STORES | NOV 2023 | SUPPLIES | 03-54-25-7044 | 308.22 | 308.22 |
| Total 38219: | | | | | | | | | 308.22 |
| **38220** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38220 | 1527 | O'REILLY AUTOMOTIVE STORES | DEC 2023 | SUPPLIES | 03-54-25-7044 | 661.77 | 661.77 |
| Total 38220: | | | | | | | | | 661.77 |
| **38221** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38221 | 6207 | Parrott, Lacey | DEC 2023 PC | PLANNING COMMISSION | 01-51-14-5113 | 25.00 | 25.00 |
| Total 38221: | | | | | | | | | 25.00 |
| **38222** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38222 | 1969 | STICKS & STONES | DEC 2023 | SUPPLIES AND SERVICE | 01-56-35-7011 | 1,236.27 | 1,236.27 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| Total 38222: | | | | | | | | | 1,236.27 |
| **38223** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38223 | 6317 | WESTERN ENVIRONMENTAL TESTIN | 23120373 | TESTING | 03-54-25-7050 | 882.00 | 882.00 |
| 01/24 | 01/09/2024 | 38223 | 6317 | WESTERN ENVIRONMENTAL TESTIN | 23120703 | TESTING | 02-54-25-7050 | 148.00 | 148.00 |
| Total 38223: | | | | | | | | | 1,030.00 |
| **38224** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38224 | 2088 | WESTERN NEVADA SUPPLY | DEC 2023 | SUPPLIES | 02-54-25-7011 | 1,013.36 | 1,013.36 |
| Total 38224: | | | | | | | | | 1,013.36 |
| **38225** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38225 | 2099 | XPRESS BILL PAY | INV-XPR0072 | EFT TRANSACTIONS | 03-54-25-7011 | 638.63 | 638.63 |
| Total 38225: | | | | | | | | | 638.63 |
| **38226** | | | | | | | | | |
| 01/24 | 01/09/2024 | 38226 | 2098 | YERINGTON AUTO PARTS | DEC 2023 | SUPPLIES | 03-54-25-7044 | 306.35 | 306.35 |
| Total 38226: | | | | | | | | | 306.35 |
| Grand Totals: | | | | | | | | | 398,457.54 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 00-00-00-2015 | 236.85 | .00 | 236.85 |
| 00-00-00-2016 | 154.86 | .00 | 154.86 |
| 00-00-00-2023 | 26,355.68 | .00 | 26,355.68 |
| 00-00-00-2200 | .00 | 26,747.39- | 26,747.39- |
| 01-00-00-2200 | .00 | 199,144.95- | 199,144.95- |
| 01-17-00-3148 | 2,600.00 | .00 | 2,600.00 |
| 01-20-00-3179 | 200.00 | .00 | 200.00 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 01-51-14-5113 | 150.00 | .00 | 150.00 |
| 01-51-14-6110 | 109.75 | .00 | 109.75 |
| 01-51-14-7011 | 4,187.42 | .00 | 4,187.42 |
| 01-51-14-7018 | 1,666.00 | .00 | 1,666.00 |
| 01-51-14-7020 | 500.00 | .00 | 500.00 |
| 01-51-14-7029 | 14,000.00 | .00 | 14,000.00 |
| 01-51-14-7030 | 1,857.57 | .00 | 1,857.57 |
| 01-51-14-7033 | 810.93 | .00 | 810.93 |
| 01-51-14-7041 | 188.64 | .00 | 188.64 |
| 01-51-14-7044 | 246.21 | .00 | 246.21 |
| 01-51-14-7046 | 75.67 | .00 | 75.67 |
| 01-52-20-6110 | 489.00 | .00 | 489.00 |
| 01-52-20-7011 | 943.40 | .00 | 943.40 |
| 01-52-20-7022 | 3,500.00 | .00 | 3,500.00 |
| 01-52-20-7033 | 1,616.90 | .00 | 1,616.90 |
| 01-52-20-7041 | 165.21 | .00 | 165.21 |
| 01-52-20-7046 | 33.94 | .00 | 33.94 |
| 01-52-20-7049 | 2,901.79 | .00 | 2,901.79 |
| 01-52-21-7002 | 137,758.00 | .00 | 137,758.00 |
| 01-53-15-7011 | 516.00 | .00 | 516.00 |
| 01-53-15-7021 | 975.00 | .00 | 975.00 |
| 01-53-15-7031 | 2,000.00 | .00 | 2,000.00 |
| 01-53-15-7131 | 4,501.82 | .00 | 4,501.82 |
| 01-54-26-7011 | 1,269.31 | .00 | 1,269.31 |
| 01-54-26-7033 | 3,320.22 | .00 | 3,320.22 |
| 01-54-26-7043 | 5,053.56 | .00 | 5,053.56 |
| 01-55-27-7011 | 1,297.29 | .00 | 1,297.29 |
| 01-55-27-7033 | 505.62 | .00 | 505.62 |
| 01-55-27-7043 | 2,349.64 | .00 | 2,349.64 |
| 01-56-35-7011 | 563.01 | .00 | 563.01 |
| 01-56-35-7033 | 702.08 | .00 | 702.08 |
| 01-56-35-7043 | 1,174.82 | .00 | 1,174.82 |
| 01-56-35-7046 | 647.24 | .00 | 647.24 |
| 01-57-25-7011 | 41.67 | .00 | 41.67 |
| 01-59-35-7033 | 227.24 | .00 | 227.24 |
| 02-00-00-1575 | 2,880.52 | .00 | 2,880.52 |
| 02-00-00-1580 | 10,962.75 | .00 | 10,962.75 |
| 02-00-00-2200 | .00 | 99,949.33- | 99,949.33- |
| 02-00-00-2230 | 248.71 | .00 | 248.71 |
| 02-54-25-6110 | 258.97 | .00 | 258.97 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 02-54-25-7011 | 41,913.75 | .00 | 41,913.75 |
| 02-54-25-7018 | 1,666.00 | .00 | 1,666.00 |
| 02-54-25-7029 | 13,000.00 | .00 | 13,000.00 |
| 02-54-25-7030 | 1,857.57 | .00 | 1,857.57 |
| 02-54-25-7033 | 7,372.88 | .00 | 7,372.88 |
| 02-54-25-7041 | 309.41 | .00 | 309.41 |
| 02-54-25-7043 | 8,437.60 | .00 | 8,437.60 |
| 02-54-25-7044 | 1,858.02 | .00 | 1,858.02 |
| 02-54-25-7046 | 75.66 | .00 | 75.66 |
| 02-54-25-7049 | 8,683.49 | .00 | 8,683.49 |
| 02-54-25-7050 | 424.00 | .00 | 424.00 |
| 03-00-00-1575 | 3,812.58 | .00 | 3,812.58 |
| 03-00-00-1580 | 11,142.50 | .00 | 11,142.50 |
| 03-00-00-2200 | .00 | 52,683.09- | 52,683.09- |
| 03-54-25-6110 | 258.97 | .00 | 258.97 |
| 03-54-25-7011 | 6,237.78 | .00 | 6,237.78 |
| 03-54-25-7018 | 1,668.00 | .00 | 1,668.00 |
| 03-54-25-7029 | 13,000.00 | .00 | 13,000.00 |
| 03-54-25-7030 | 1,857.57 | .00 | 1,857.57 |
| 03-54-25-7033 | 5,044.41 | .00 | 5,044.41 |
| 03-54-25-7041 | 188.64 | .00 | 188.64 |
| 03-54-25-7043 | 5,991.38 | .00 | 5,991.38 |
| 03-54-25-7044 | 1,387.40 | .00 | 1,387.40 |
| 03-54-25-7046 | 329.86 | .00 | 329.86 |
| 03-54-25-7050 | 1,764.00 | .00 | 1,764.00 |
| 08-00-00-2200 | .00 | 11,693.58- | 11,693.58- |
| 08-14-25-8080 | 7,935.00 | .00 | 7,935.00 |
| 08-14-25-8090 | 1,104.30 | .00 | 1,104.30 |
| 08-56-35-8080 | 995.36 | .00 | 995.36 |
| 08-56-35-8081 | 1,658.92 | .00 | 1,658.92 |
| 22-00-00-2200 | .00 | 4,457.75- | 4,457.75- |
| 22-54-25-7002 | 4,457.75 | .00 | 4,457.75 |
| 23-00-00-2200 | .00 | 3,781.45- | 3,781.45- |
| 23-54-25-7002 | 3,319.47 | .00 | 3,319.47 |
| 23-54-25-7033 | 461.98 | .00 | 461.98 |
| Grand Totals: | 398,457.54 | 398,457.54- | .00 |

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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______________________________

City Recorder: ______________________________

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Description | GL Account | Amount |
|---|---|---|---|---|---|---|---|---|
| 01/07/2024 | PC | 01/11/2024 | 38195 | Wagner, Alec | 670 | | 00-00-00-1020 | 799.34- |
| 01/07/2024 | PC | 01/11/2024 | 38196 | West, Robert | 635 | | 00-00-00-1020 | 531.75- |
| 01/07/2024 | PC | 01/11/2024 | 1112401 | Adams, Jarrod | 582 | | 00-00-00-1020 | 3,640.42- |
| 01/07/2024 | PC | 01/11/2024 | 1112402 | Becker, Dennis | 20 | | 00-00-00-1020 | 2,136.24- |
| 01/07/2024 | PC | 01/11/2024 | 1112403 | Brown, Jeremiah | 652 | | 00-00-00-1020 | 2,386.47- |
| 01/07/2024 | PC | 01/11/2024 | 1112404 | Brown, Joel | 657 | | 00-00-00-1020 | 2,357.76- |
| 01/07/2024 | PC | 01/11/2024 | 1112405 | Coombs, Brandon | 31 | | 00-00-00-1020 | 5,333.97- |
| 01/07/2024 | PC | 01/11/2024 | 1112406 | Dennis, Felicitee | 673 | | 00-00-00-1020 | 1,223.75- |
| 01/07/2024 | PC | 01/11/2024 | 1112407 | Durst Jr, Ronald | 676 | | 00-00-00-1020 | 1,383.90- |
| 01/07/2024 | PC | 01/11/2024 | 1112408 | Flakus, Jay | 32 | | 00-00-00-1020 | 2,100.54- |
| 01/07/2024 | PC | 01/11/2024 | 1112409 | Gutierrez, Tommy | 659 | | 00-00-00-1020 | 2,639.69- |
| 01/07/2024 | PC | 01/11/2024 | 1112410 | Jennerjohn, Richard | 650 | | 00-00-00-1020 | 1,293.42- |
| 01/07/2024 | PC | 01/11/2024 | 1112411 | Larsen, Stacey | 644 | | 00-00-00-1020 | 1,254.91- |
| 01/07/2024 | PC | 01/11/2024 | 1112412 | Larson, Michele | 667 | | 00-00-00-1020 | 1,223.77- |
| 01/07/2024 | PC | 01/11/2024 | 1112413 | Montes - Meza, Guadalupe | 656 | | 00-00-00-1020 | 1,077.76- |
| 01/07/2024 | PC | 01/11/2024 | 1112414 | Moore, Angela | 653 | | 00-00-00-1020 | 977.00- |
| 01/07/2024 | PC | 01/11/2024 | 1112415 | Phillips, Lori | 39 | | 00-00-00-1020 | 1,797.58- |
| 01/07/2024 | PC | 01/11/2024 | 1112416 | Ruiz, Francisco | 658 | | 00-00-00-1020 | 1,137.51- |
| 01/07/2024 | PC | 01/11/2024 | 1112417 | Sanabia, Andrew | 663 | | 00-00-00-1020 | 2,766.56- |
| 01/07/2024 | PC | 01/11/2024 | 1112418 | Shaw, Sheema D. | 150 | | 00-00-00-1020 | 2,380.45- |
| 01/07/2024 | PC | 01/11/2024 | 1112419 | Smith, David | 157 | | 00-00-00-1020 | 1,171.44- |
| 01/07/2024 | PC | 01/11/2024 | 1112420 | Stanton, Monte | 642 | | 00-00-00-1020 | 1,989.67- |
| 01/07/2024 | PC | 01/11/2024 | 1112421 | Sturtevant, Helen M. | 163 | | 00-00-00-1020 | 1,472.72- |
| 01/07/2024 | PC | 01/11/2024 | 1112422 | Switzer, Robert | 643 | | 00-00-00-1020 | 3,683.75- |
| 01/07/2024 | PC | 01/11/2024 | 1112423 | Wagner, Darren E. | 184 | | 00-00-00-1020 | 2,707.14- |
| 01/07/2024 | PC | 01/11/2024 | 1112424 | Wisner, Nicholas | 177 | | 00-00-00-1020 | 3,114.65- |
| Grand Totals: | | | | | | | | 52,582.16- |
| | | | 26 | | | | | |

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Report Criteria:

Includes the following check types.

Transmittal

Includes unprinted checks

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Description | GL Account | Amount |
|---|---|---|---|---|---|---|---|---|
| 01/07/2024 | CDPT | | 0 | YERINGTON POLICE OFFICERS | 6 | Police Dues Pay Period: 1/ | 00-00-00-1020 | 163.50- |
| 01/07/2024 | CDPT | 01/08/2024 | 38197 | PUBLIC EMPLOYEES RETIREME | 2 | Retirement - Police Pay Per | 00-00-00-1020 | 21,697.79- |
| 01/07/2024 | CDPT | 01/08/2024 | 1082401 | IRS Tax Deposit Wells Fargo | 1 | Tax Deposit Federal Withho | 00-00-00-1020 | 10,042.93- |
| Grand Totals: | | | | | | | | 31,904.22- |
| | | | 3 | | | | | |

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

7

CITY OF YERINGTON
COMBINED CASH INVESTMENT
DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| | **CASH** | |
| 00-00-00-1020 | CASH IN CHECKING-W.F. REGULAR | 1,476,780.60 |
| 00-00-00-1022 | LGIP | 11,155,548.73 |
| 00-00-00-1027 | CASH - XPRESS BILL PAY | 92,679.12 |
| 00-00-00-1030 | PETTY CASH | 300.00 |
| 00-00-00-1065 | RETURNED CHECK CLEARING | 2,564,165.68 |
| 00-00-00-1070 | ACCTS REC CASH CLEARING ACCT | 282,017.01 |
| 00-00-00-1075 | UTILITY CASH CLEARNG ACCT | 1,501.52 |
| 00-00-00-1076 | MUNI COURT CLEARING ACCT | ( 3,862.44) |
| | TOTAL CASH | 15,569,130.22 |
| | **CASH HELD** | |
| 00-00-01-1110 | CASH HELD FOR GENERAL FUND | ( 1,233,254.93) |
| 00-00-02-1110 | CASH HELD FOR WATER FUND | ( 9,419,583.18) |
| 00-00-03-1110 | CASH HELD FOR SEWER FUND | ( 3,849,742.33) |
| 00-00-04-1110 | CASH HELD FOR FIXED ASSET FUND | ( 1,389,904.47) |
| 00-00-07-1110 | CASH HELD MUNI CRT ASSESSMNT | ( 26,374.47) |
| 00-00-08-1110 | CASH HELD FOR SPECIAL REVENUE | ( 508,463.25) |
| 00-00-11-1110 | CASH HELD COMP ABSENCE FUND | ( 23,305.80) |
| 00-00-22-1110 | CASH HELD FOR WC WATER | ( 56,757.79) |
| 00-00-23-1110 | CASH HELD FOR WC SEWER | 40,230.08 |
| | TOTAL CASH HELD | ( 16,467,156.14) |
| | **PAYABLES** | |
| 00-00-00-2013 | WORKER'S COMP PAYABLE | ( 636.35) |
| 00-00-00-2015 | AFLAC INSURANCE PAYABLE | ( .06) |
| 00-00-00-2016 | WASHINGTON NATIONAL PAYABLE | ( 77.52) |
| 00-00-00-2023 | RETIREE INSURANCES PAYABLE | 1,217.18 |
| 00-00-00-2200 | ACCOUNTS PAYABLE | 176.81 |
| | **OTHER CASH** | |
| 00-00-00-1000 | CASH ALLOCATED TO OTHER FUNDS | 1,381,487.55 |
| | TOTAL UNALLOCATED CASH | 484,141.69 |

CITY OF YERINGTON
COMBINED CASH INVESTMENT
DECEMBER 31, 2023

## CASH ALLOCATION RECONCILIATION

### UNRESTRICTED CASH

| | | |
|---|---|---|
| 1 | ALLOCATION TO GENERAL FUND | 1,236,372.19 |
| 2 | ALLOCATION TO WATER FUND | 6,612,459.68 |
| 3 | ALLOCATION TO SEWER FUND | 2,821,707.19 |
| 4 | ALLOCATION TO FIXED ASSET ACQ | 1,390,053.54 |
| 7 | ALLOCATION TO MUNI COURT ASSESSMENTS | 26,871.20 |
| 8 | ALLOCATION TO SPECIAL REVENUE FUND | ( 205,983.64) |
| 9 | ALLOCATION TO UNEMPLOYMENT RS | ( 384.00) |
| 11 | ALLOCATION TO COMPENSATED ABSENCE FUND | 23,305.80 |
| 22 | ALLOCATION TO WILLOW CREEK WATER FUND | 56,735.72 |
| 23 | ALLOCATION TO WILLOW CREEK SEWER FUND | ( 43,211.42) |
| 25 | ALLOCATION TO CRYSTAL CLEAR WATER FUND | 9,041.82 |
| | TOTAL UNRESTRICTED CASH | 11,926,968.08 |

### RESTRICTED CASH

| | | |
|---|---|---|
| 2 | RESTRICTIONS IN WATER FUND | 2,398,075.10 |
| 3 | RESTRICTIONS IN SEWER FUND | 450,468.41 |
| | TOTAL RESTRICTED CASH | 2,848,543.51 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 14,775,511.59 |
| | ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110 | .00 |
| | TOTAL FUNDS 1-99 | 14,775,511.59 |

TOTAL ALLOCATIONS PER FUND SHOULD BALANCE TO THE CASH HELD ACCOUNT FOR EACH FUND

CITY OF YERINGTON
COMBINED CASH INVESTMENT
DECEMBER 31, 2023

PAYABLES ALLOCATION

| | | |
|---|---|---|
| | GROUP INSURANCE | |
| 1 | GROUP INSURANCE IN GENERAL FUND | 67,475.62 |
| 2 | GROUP INSURANCE IN WATER FUND | 33,772.03 |
| 3 | GROUP INSURANCE IN SEWER FUND | 27,932.52 |
| | WORKER'S COMP | |
| 1 | WORKER'S COMP IN GENERAL FUND | 16,300.40 |
| 2 | WORKER'S COMP IN WATER FUND | 10,162.54 |
| 3 | WORKER'S COMP IN SEWER FUND | 8,480.82 |
| | RETIREMENT | |
| 1 | RETIREMENT IN GENERAL FUND | 172,409.11 |
| 2 | RETIREMENT IN WATER FUND | 50,231.20 |
| 3 | RETIREMENT IN SEWER FUND | 40,904.48 |
| | FEDERAL TAXES | |
| 1 | FEDERAL TAXES IN GENERAL FUND | 8,429.38 |
| 2 | FEDERAL TAXES IN WATER FUND | 4,322.36 |
| 3 | FEDERAL TAXES IN SEWER FUND | 3,814.12 |
| | ACCOUNTS PAYABLE | |

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 01-00-00-1110 | CASH IN BANK | | 1,236,372.19 | |
| 01-00-00-1111 | ACCTS RECEIVABLE | | 47,295.59 | |
| 01-00-00-1115 | INTEREST RECEIVABLE | | 47,272.87 | |
| 01-00-00-1130 | ACCTS REC-DUE FROM OTHER GOVTS | | 166,246.17 | |
| 01-00-00-1133 | ACCOUNTS RECEIVABLE- COURT | | ( 640.00) | |
| 01-00-00-1135 | FUEL INVENTORY | | 25,097.00 | |
| 01-00-00-1140 | TAXES RECEIVABLE | | 4,158.00 | |
| | TOTAL ASSETS | | | 1,525,801.82 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 01-00-00-2000 | ACCRUED PAYROLL | | 30,318.48 | |
| 01-00-00-2010 | FICA PAYABLE | | ( 19.01) | |
| 01-00-00-2013 | WORKER'S COMP PAYABLE | | 22,486.87 | |
| 01-00-00-2023 | HOSPITAL INSURANCE PAYABLE | | 834.43 | |
| 01-00-00-2024 | RETIREMENT PAYABLE | | 13.79 | |
| 01-00-00-2027 | GARNISHMENT PAYABLE | | 121.42 | |
| 01-00-00-2200 | ACCOUNTS PAYABLE | | ( 2,321.59) | |
| 01-00-00-2220 | A/P LYON CO. TRANSPORT. TAX | | 21,478.20 | |
| 01-00-00-2227 | PARK KEY DEPOSITS | | 150.00 | |
| 01-00-00-2303 | A/P LYON CO. - COURT AA FEES | | ( 6.00) | |
| 01-00-00-2304 | A/P STATE - COURT AA FEES | | ( 132.67) | |
| 01-00-00-2305 | RESTITUTION | | 34.00 | |
| 01-00-00-2306 | A/P STATE-COURT SPECIALITY FEE | | ( 12.26) | |
| 01-00-00-2310 | DEFERRED REVENUE | | 4,158.00 | |
| 01-00-00-2312 | A/P LYON COUNTY GENETIC MARKER | | ( 8.74) | |
| | TOTAL LIABILITIES | | | 77,094.92 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 01-00-00-2490 | FUND BALANCE | 1,400,080.76 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 10,804.55) | | |
| | BALANCE - CURRENT DATE | | 1,389,276.21 | |
| | TOTAL FUND EQUITY | | | 1,389,276.21 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,466,371.13 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | PROPERTY TAXES | | | | | |
| 01-11-00-3101 | AD VALOREM | 325,319.78 | 325,319.78 | 710,389.00 | 385,069.22 | 45.8 |
| | TOTAL {SEGTITLE[S SOURCE} | 325,319.78 | 325,319.78 | 710,389.00 | 385,069.22 | 45.8 |
| | OTHER TAXES / FRANCHISE | | | | | |
| 01-12-00-3105 | FRANCHISE FEES - SANITATION | 16,805.18 | 16,805.18 | 71,000.00 | 54,194.82 | 23.7 |
| 01-12-00-3106 | FRANCHISE FEES - ELECTRICITY | 107,955.99 | 107,955.99 | 151,500.00 | 43,544.01 | 71.3 |
| 01-12-00-3107 | FRANCHISE FEES - NATURAL GAS | 27,665.72 | 27,665.72 | 70,000.00 | 42,334.28 | 39.5 |
| 01-12-00-3108 | FRANCHISE FEES - CABLE TV | 12,914.61 | 12,914.61 | 34,000.00 | 21,085.39 | 38.0 |
| | TOTAL {SEGTITLE[S SOURCE} | 165,341.50 | 165,341.50 | 326,500.00 | 161,158.50 | 50.6 |
| | LICENSES AND PERMITS | | | | | |
| 01-13-00-3115 | BUSINESS LICENSE | 51,865.99 | 51,865.99 | 106,000.00 | 54,134.01 | 48.9 |
| 01-13-00-3116 | BUSINESS LICENSE LATE FEE | 907.03 | 907.03 | .00 | ( 907.03) | .0 |
| 01-13-00-3117 | BUILDING PERMITS | 14,946.74 | 14,946.74 | 85,000.00 | 70,053.26 | 17.6 |
| 01-13-00-3118 | BUS LICENSE APPLICATION FEE | 645.00 | 645.00 | .00 | ( 645.00) | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 68,364.76 | 68,364.76 | 191,000.00 | 122,635.24 | 35.8 |
| | INTERGOVERNMENTAL-STATE SHARED | | | | | |
| 01-14-00-3125 | GASOLINE/MOTOR VEHICLE | 41,287.65 | 41,287.65 | 75,060.00 | 33,772.35 | 55.0 |
| 01-14-00-3126 | CONSOLIDATED TAX | 332,650.57 | 332,650.57 | 655,641.00 | 322,990.43 | 50.7 |
| 01-14-00-3144 | INTEREST ON INVESTMENTS | 287,568.85 | 287,568.85 | 360,000.00 | 72,431.15 | 79.9 |
| | TOTAL {SEGTITLE[S SOURCE} | 661,507.07 | 661,507.07 | 1,090,701.00 | 429,193.93 | 60.7 |
| | OTHER LOCAL GOVERNMENT SHARED | | | | | |
| 01-15-00-3130 | COUNTY GAMING LIC/TAX | 34,672.50 | 34,672.50 | 32,000.00 | ( 2,672.50) | 108.4 |
| 01-15-00-3131 | COUNTY AD VALOREM AGREEMENT | 101,950.02 | 101,950.02 | 200,000.00 | 98,049.98 | 51.0 |
| 01-15-00-3132 | COUNTY ROAD ADVALOREM (SCCRT) | 10,000.00 | 10,000.00 | 20,000.00 | 10,000.00 | 50.0 |
| 01-15-00-3133 | RTC SHARED REVENUE | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| 01-15-00-3158 | SCHOOL RESOURCE OFFICER | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 01-15-00-3221 | MUNICIPAL JUDGE SERVICES | 3,900.00 | 3,900.00 | .00 | ( 3,900.00) | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 150,522.52 | 150,522.52 | 632,000.00 | 481,477.48 | 23.8 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | **PAYMENTS IN LIEU OF TAXES** | | | | | |
| 01-16-00-3140 | COUNTY PARKS AGREEMENT | 40,000.00 | 40,000.00 | 40,000.00 | .00 | 100.0 |
| 01-16-00-3141 | COUNTY AIRPORT AGREEMENT | 4,000.00 | 4,000.00 | 4,000.00 | .00 | 100.0 |
| 01-16-00-3142 | STATE RURAL HOUSING | 2,600.00 | 2,600.00 | 2,500.00 | ( 100.00) | 104.0 |
| 01-16-00-3164 | YPT MARIJUANA COMPACT | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 46,600.00 | 46,600.00 | 76,500.00 | 29,900.00 | 60.9 |
| | **FINES AND FORFEITURES** | | | | | |
| 01-17-00-3146 | FINES & FEES | 5,888.62 | 5,888.62 | 27,500.00 | 21,611.38 | 21.4 |
| 01-17-00-3148 | BAIL HOLDING | 4,390.00 | 4,390.00 | .00 | ( 4,390.00) | .0 |
| 01-17-00-3149 | BAIL BOND FILING FEE | 25.00 | 25.00 | .00 | ( 25.00) | .0 |
| 01-17-00-3165 | MC PAYMENT FEES | 269.03 | 269.03 | 1,000.00 | 730.97 | 26.9 |
| 01-17-00-3177 | STATE SCHOOL FUND | ( 530.62) | ( 530.62) | .00 | 530.62 | .0 |
| 01-17-00-4000 | CIVIL BOND HOLDING | 1,245.00 | 1,245.00 | .00 | ( 1,245.00) | .0 |
| 01-17-00-4002 | AA FEE - JUVENILE | 38.00 | 38.00 | .00 | ( 38.00) | .0 |
| 01-17-00-4003 | AA FEE - MUNICIPAL | 189.00 | 189.00 | .00 | ( 189.00) | .0 |
| 01-17-00-4004 | AA FEE - STATE (GEN) | 1,196.00 | 1,196.00 | .00 | ( 1,196.00) | .0 |
| 01-17-00-4005 | AA FEE - STATE (AOC) | ( 292.00) | ( 292.00) | .00 | 292.00 | .0 |
| 01-17-00-4006 | COURT FACILITY FEE | 280.00 | 280.00 | .00 | ( 280.00) | .0 |
| 01-17-00-4007 | SPECIALTY COURT FEE | 126.00 | 126.00 | .00 | ( 126.00) | .0 |
| 01-17-00-4008 | GENETIC MARKER ANALYSIS | 54.00 | 54.00 | .00 | ( 54.00) | .0 |
| 01-17-00-4009 | CIVIL PENALTIES CITY | 2,055.00 | 2,055.00 | .00 | ( 2,055.00) | .0 |
| 01-17-00-4025 | RECORD SEARCH FEE-MUNI | 14.00 | 14.00 | .00 | ( 14.00) | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 14,947.03 | 14,947.03 | 28,500.00 | 13,552.97 | 52.5 |
| | **AIRPORT CHARGES FOR SERVICES** | | | | | |
| 01-18-00-3155 | AIRPORT LEASES | 11,573.09 | 11,573.09 | 16,500.00 | 4,926.91 | 70.1 |
| 01-18-00-3156 | AIRPORT FUEL SALES | 36,237.52 | 36,237.52 | 122,500.00 | 86,262.48 | 29.6 |
| | TOTAL {SEGTITLE[S SOURCE} | 47,810.61 | 47,810.61 | 139,000.00 | 91,189.39 | 34.4 |
| | **POLICE CHARGES FOR SERVICES** | | | | | |
| 01-19-00-3165 | ANIMAL LICENSE | 12.00 | 12.00 | 200.00 | 188.00 | 6.0 |
| 01-19-00-3166 | ANIMAL SHELTER INCOME | 1,995.00 | 1,995.00 | 3,500.00 | 1,505.00 | 57.0 |
| 01-19-00-3169 | FINGERPRINTING | 1,080.00 | 1,080.00 | .00 | ( 1,080.00) | .0 |
| 01-19-00-3170 | INCIDENT REPORTS | 20.00 | 20.00 | .00 | ( 20.00) | .0 |
| 01-19-00-3171 | POLICE OTHER INCOME | 505.14 | 505.14 | 20,000.00 | 19,494.86 | 2.5 |
| | TOTAL {SEGTITLE[S SOURCE} | 3,612.14 | 3,612.14 | 23,700.00 | 20,087.86 | 15.2 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | OTHER REVENUE | | | | | |
| 01-20-00-3120 | COMMUNITY CENTER FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-20-00-3178 | STREETS OTHER INCOME | .00 | .00 | 25,600.00 | 25,600.00 | .0 |
| 01-20-00-3179 | MISC. OTHER INCOME | 33,409.69 | 33,409.69 | 5,000.00 | ( 28,409.69) | 668.2 |
| 01-20-00-3180 | PLANNING FEES | 4,200.00 | 4,200.00 | 4,000.00 | ( 200.00) | 105.0 |
| 01-20-00-3181 | PARK KEY DEPOSITS | 200.00 | 200.00 | .00 | ( 200.00) | .0 |
| 01-20-00-3185 | HIGHLAND TOWERS LEASE | 315.00 | 315.00 | 12,000.00 | 11,685.00 | 2.6 |
| | TOTAL {SEGTITLE[S SOURCE} | 38,124.69 | 38,124.69 | 47,600.00 | 9,475.31 | 80.1 |
| | TOTAL FUND REVENUE | 1,522,150.10 | 1,522,150.10 | 3,265,890.00 | 1,743,739.90 | 46.6 |
| 01-00-00-2490 | FUND BALANCE | | 1,400,080.76 | | | |
| | TOTAL REVENUE AND CARRY OVER | 1,522,150.10 | 2,922,230.86 | 3,265,890.00 | 343,659.14 | 89.5 |

# CITY OF YERINGTON
## EXPENDITURES WITH COMPARISON TO BUDGET
## FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

### GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **MAYOR AND COUNCIL** | | | | | |
| 01-51-11-5110 | SALARIES AND WAGES | 12,136.80 | 12,136.80 | 24,300.00 | 12,163.20 | 50.0 |
| 01-51-11-6106 | WORKERS COMP INSURANCE | 678.48 | 678.48 | 1,000.00 | 321.52 | 67.9 |
| 01-51-11-6107 | RETIREMENT CONTRIBUTIONS | 3,313.26 | 3,313.26 | 6,400.00 | 3,086.74 | 51.8 |
| 01-51-11-6108 | FEDERAL TAXES | 315.30 | 315.30 | 1,300.00 | 984.70 | 24.3 |
| 01-51-11-7040 | SCHOOLS / CONF / TRAVEL | 905.94 | 905.94 | 2,000.00 | 1,094.06 | 45.3 |
| 01-51-11-7042 | SCHOLARSHIP | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-51-11-7065 | MAYORS ADMINISTRATIVE EXPENSE | 300.00 | 300.00 | 500.00 | 200.00 | 60.0 |
| | TOTAL MAYOR AND COUNCIL | 17,649.78 | 17,649.78 | 36,000.00 | 18,350.22 | 49.0 |
| | **MGMT & ADMIN** | | | | | |
| 01-51-14-5110 | SALARIES AND WAGES | 38,424.65 | 38,424.65 | 68,292.00 | 29,867.35 | 56.3 |
| 01-51-14-5113 | PLANNING COMMISSION | 350.00 | 350.00 | 2,100.00 | 1,750.00 | 16.7 |
| 01-51-14-6105 | GROUP INSURANCE | 4,783.16 | 4,783.16 | 14,000.00 | 9,216.84 | 34.2 |
| 01-51-14-6106 | WORKERS COMP INSURANCE | 2,097.99 | 2,097.99 | 3,000.00 | 902.01 | 69.9 |
| 01-51-14-6107 | RETIREMENT CONTRIBUTIONS | 12,656.15 | 12,656.15 | 20,000.00 | 7,343.85 | 63.3 |
| 01-51-14-6108 | FEDERAL TAXES | 566.03 | 566.03 | 2,000.00 | 1,433.97 | 28.3 |
| 01-51-14-6110 | PUBLIC EMPL BENEFITS | 658.50 | 658.50 | 1,400.00 | 741.50 | 47.0 |
| 01-51-14-6112 | UNEMPLOYMENT CLAIMS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-51-14-7011 | SUPPLIES/SERVICES | 32,705.44 | 32,705.44 | 39,000.00 | 6,294.56 | 83.9 |
| 01-51-14-7018 | BOOKS / PUBLICATIONS / DUES | 4,266.50 | 4,266.50 | 2,321.00 | ( 1,945.50) | 183.8 |
| 01-51-14-7020 | CODIFICATION REPAIRS/MAINT. | 500.00 | 500.00 | 900.00 | 400.00 | 55.6 |
| 01-51-14-7026 | LEGAL ADVERTISING | 1,397.52 | 1,397.52 | 2,429.00 | 1,031.48 | 57.5 |
| 01-51-14-7029 | PROF SVCS - ACCOUNTING | .00 | .00 | 28,500.00 | 28,500.00 | .0 |
| 01-51-14-7030 | PROF SVCS - CITY ATTORNEY | 9,314.77 | 9,314.77 | 24,000.00 | 14,685.23 | 38.8 |
| 01-51-14-7031 | PROF SVCS - OUTSIDE COUNSEL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-51-14-7033 | UTILITIES | 5,599.11 | 5,599.11 | 7,000.00 | 1,400.89 | 80.0 |
| 01-51-14-7040 | SCHOOLS / CONF / TRAVEL | 328.93 | 328.93 | 1,500.00 | 1,171.07 | 21.9 |
| 01-51-14-7041 | ELECTRONIC EQUIPMENT MAINT | 2,517.61 | 2,517.61 | 7,800.00 | 5,282.39 | 32.3 |
| 01-51-14-7043 | EQUIPMENT REPAIRS & MAINT | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 01-51-14-7044 | AUTOMOTIVE REPAIRS & MAINT | 2,358.35 | 2,358.35 | 800.00 | ( 1,558.35) | 294.8 |
| 01-51-14-7046 | TRASH DISPOSAL | 378.35 | 378.35 | 500.00 | 121.65 | 75.7 |
| 01-51-14-7049 | GAS, OIL, GREASE | 15.00 | 15.00 | 3,000.00 | 2,985.00 | .5 |
| 01-51-14-7057 | INSURANCE | 5,500.00 | 5,500.00 | 5,500.00 | .00 | 100.0 |
| | TOTAL MGMT & ADMIN | 124,418.06 | 124,418.06 | 237,792.00 | 113,373.94 | 52.3 |

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE | | | | | |
| 01-52-20-5110 | SALARIES AND WAGES | 314,356.31 | 314,356.31 | 811,815.00 | 497,458.69 | 38.7 |
| 01-52-20-5112 | SALARIES & WAGES PARTTIME | 30,961.52 | 30,961.52 | .00 | ( 30,961.52) | .0 |
| 01-52-20-6105 | GROUP INSURANCE | 47,604.36 | 47,604.36 | 107,800.00 | 60,195.64 | 44.2 |
| 01-52-20-6106 | WORKERS COMP INSURANCE | 9,808.80 | 9,808.80 | 78,650.00 | 68,841.20 | 12.5 |
| 01-52-20-6107 | RETIREMENT CONTRIBUTIONS | 135,416.17 | 135,416.17 | 405,908.00 | 270,491.83 | 33.4 |
| 01-52-20-6108 | FEDERAL TAXES | 5,781.92 | 5,781.92 | 10,500.00 | 4,718.08 | 55.1 |
| 01-52-20-6110 | PUBLIC EMPL BENEFITS | 3,106.70 | 3,106.70 | 8,500.00 | 5,393.30 | 36.6 |
| 01-52-20-6112 | UNEMPLOYMENT CLAIMS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-52-20-7011 | SUPPLIES/SERVICES | 13,809.84 | 13,809.84 | 35,000.00 | 21,190.16 | 39.5 |
| 01-52-20-7016 | PROF. SVCS INVESTIGATIONS | ( 15,192.79) | ( 15,192.79) | 5,000.00 | 20,192.79 | (303.9) |
| 01-52-20-7018 | BOOKS / PUBLICATIONS / DUES | 122.56 | 122.56 | 950.00 | 827.44 | 12.9 |
| 01-52-20-7022 | UNIFORM ALLOWANCE | 6,975.49 | 6,975.49 | 29,500.00 | 22,524.51 | 23.7 |
| 01-52-20-7032 | PROF SVCS - MEDICAL | 1,720.00 | 1,720.00 | 3,500.00 | 1,780.00 | 49.1 |
| 01-52-20-7033 | UTILITIES | 9,291.59 | 9,291.59 | 19,500.00 | 10,208.41 | 47.7 |
| 01-52-20-7040 | SCHOOLS / CONF / TRAVEL | 5,953.14 | 5,953.14 | 5,500.00 | ( 453.14) | 108.2 |
| 01-52-20-7041 | ELECTRONIC EQUIPMENT MAINT | 1,293.84 | 1,293.84 | 5,900.00 | 4,606.16 | 21.9 |
| 01-52-20-7043 | EQUIPMENT REPAIRS & MAINT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-52-20-7044 | AUTOMOTIVE REPAIRS & MAINT | 1,754.62 | 1,754.62 | 9,000.00 | 7,245.38 | 19.5 |
| 01-52-20-7046 | TRASH DISPOSAL | 169.70 | 169.70 | 425.00 | 255.30 | 39.9 |
| 01-52-20-7049 | GAS, OIL, GREASE | 11,330.39 | 11,330.39 | 23,000.00 | 11,669.61 | 49.3 |
| 01-52-20-7057 | INSURANCE | 70,000.00 | 70,000.00 | 70,000.00 | .00 | 100.0 |
| 01-52-20-7083 | WAGNER CANINE AGREEMENT | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 01-52-20-7086 | DOT CDL TESTING | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-52-20-7088 | SPILLMAN POLICE CONTRACT | 16,322.07 | 16,322.07 | 28,500.00 | 12,177.93 | 57.3 |
| | TOTAL POLICE | 670,586.23 | 670,586.23 | 1,670,448.00 | 999,861.77 | 40.1 |
| | FIRE DEPARTMENT | | | | | |
| 01-52-21-7002 | CONTRACT AGT MV FIRE DEPT | 275,516.00 | 275,516.00 | .00 | ( 275,516.00) | .0 |
| | TOTAL FIRE DEPARTMENT | 275,516.00 | 275,516.00 | .00 | ( 275,516.00) | .0 |

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

## MUNI COURT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 01-53-15-5110 | SALARIES AND WAGES | 11,607.71 | 11,607.71 | 29,120.00 | 17,512.29 | 39.9 |
| 01-53-15-6105 | GROUP INSURANCE | 4,763.62 | 4,763.62 | 7,100.00 | 2,336.38 | 67.1 |
| 01-53-15-6106 | WORKERS COMP INSURANCE | 648.92 | 648.92 | 1,250.00 | 601.08 | 51.9 |
| 01-53-15-6107 | RETIREMENT CONTRIBUTIONS | 3,846.69 | 3,846.69 | 10,500.00 | 6,653.31 | 36.6 |
| 01-53-15-6108 | FEDERAL TAXES | 887.94 | 887.94 | 2,000.00 | 1,112.06 | 44.4 |
| 01-53-15-7011 | SUPPLIES/SERVICES | 2,310.25 | 2,310.25 | 7,000.00 | 4,689.75 | 33.0 |
| 01-53-15-7013 | PROF. SVCS INTERPRETER | 1,900.00 | 1,900.00 | 2,000.00 | 100.00 | 95.0 |
| 01-53-15-7018 | BOOKS / PUBLICATIONS / DUES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-53-15-7021 | MUNICIPAL JUDGE SERVICES | 5,850.00 | 5,850.00 | .00 | ( 5,850.00) | .0 |
| 01-53-15-7031 | PROF SVCS - OUTSIDE COUNSEL | 12,109.92 | 12,109.92 | 24,000.00 | 11,890.08 | 50.5 |
| 01-53-15-7040 | SCHOOLS / CONF / TRAVEL | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-53-15-7041 | ELECTRONIC EQUIPMENT MAINT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-53-15-7057 | INSURANCE | 850.00 | 850.00 | 850.00 | .00 | 100.0 |
| 01-53-15-7131 | PROF. SVCS - MUNI COURT JUDGE | 11,254.55 | 11,254.55 | 29,400.00 | 18,145.45 | 38.3 |
| | TOTAL MUNI COURT | 56,029.60 | 56,029.60 | 115,720.00 | 59,690.40 | 48.4 |

## STREET

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 01-54-26-5110 | SALARIES AND WAGES | 14,454.92 | 14,454.92 | 24,000.00 | 9,545.08 | 60.2 |
| 01-54-26-6105 | GROUP INSURANCE | 3,016.36 | 3,016.36 | 5,250.00 | 2,233.64 | 57.5 |
| 01-54-26-6106 | WORKERS COMP INSURANCE | 758.04 | 758.04 | 1,100.00 | 341.96 | 68.9 |
| 01-54-26-6107 | RETIREMENT CONTRIBUTIONS | 3,991.25 | 3,991.25 | 6,500.00 | 2,508.75 | 61.4 |
| 01-54-26-6108 | FEDERAL TAXES | 247.73 | 247.73 | 550.00 | 302.27 | 45.0 |
| 01-54-26-7011 | SUPPLIES/SERVICES | 22,812.39 | 22,812.39 | 26,500.00 | 3,687.61 | 86.1 |
| 01-54-26-7033 | UTILITIES | 18,509.05 | 18,509.05 | 33,500.00 | 14,990.95 | 55.3 |
| 01-54-26-7040 | SCHOOLS / CONF / TRAVEL | 458.91 | 458.91 | 500.00 | 41.09 | 91.8 |
| 01-54-26-7043 | EQUIPMENT REPAIRS & MAINT | 2,565.05 | 2,565.05 | 5,500.00 | 2,934.95 | 46.6 |
| 01-54-26-7044 | AUTOMOTIVE REPAIRS & MAINT | 277.03 | 277.03 | 3,600.00 | 3,322.97 | 7.7 |
| 01-54-26-7046 | TRASH DISPOSAL | .00 | .00 | 350.00 | 350.00 | .0 |
| 01-54-26-7049 | GAS, OIL, GREASE | .00 | .00 | 350.00 | 350.00 | .0 |
| 01-54-26-7052 | WEED ABATEMENT EXPENSE | 115.86 | 115.86 | .00 | ( 115.86) | .0 |
| 01-54-26-7053 | STREET MAINTENANCE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-54-26-7057 | INSURANCE | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 01-54-26-9059 | CAPITAL OUTLAY | 156,409.89 | 156,409.89 | 350,000.00 | 193,590.11 | 44.7 |
| | TOTAL STREET | 225,616.48 | 225,616.48 | 461,200.00 | 235,583.52 | 48.9 |

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | AIRPORT | | | | | |
| 01-55-27-5110 | SALARIES AND WAGES | 1,857.23 | 1,857.23 | 3,875.00 | 2,017.77 | 47.9 |
| 01-55-27-6105 | GROUP INSURANCE | 302.06 | 302.06 | 950.00 | 647.94 | 31.8 |
| 01-55-27-6106 | WORKERS COMP INSURANCE | 103.89 | 103.89 | 250.00 | 146.11 | 41.6 |
| 01-55-27-6107 | RETIREMENT CONTRIBUTIONS | 516.62 | 516.62 | 1,782.00 | 1,265.38 | 29.0 |
| 01-55-27-6108 | FEDERAL TAXES | 30.59 | 30.59 | 125.00 | 94.41 | 24.5 |
| 01-55-27-6112 | UNEMPLOYMENT CLAIMS | .00 | .00 | 150.00 | 150.00 | .0 |
| 01-55-27-7011 | SUPPLIES/SERVICES | 8,321.67 | 8,321.67 | 21,000.00 | 12,678.33 | 39.6 |
| 01-55-27-7018 | BOOKS / PUBLICATIONS / DUES | 122.56 | 122.56 | 250.00 | 127.44 | 49.0 |
| 01-55-27-7027 | PROF SVCS - ENGINEER | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 01-55-27-7033 | UTILITIES | 1,689.87 | 1,689.87 | 4,500.00 | 2,810.13 | 37.6 |
| 01-55-27-7043 | EQUIPMENT REPAIRS & MAINT | 110.08 | 110.08 | 3,500.00 | 3,389.92 | 3.2 |
| 01-55-27-7049 | GAS, OIL, GREASE | .00 | .00 | 350.00 | 350.00 | .0 |
| 01-55-27-7056 | AVIATION FUEL PURCHASES | 47,146.85 | 47,146.85 | 119,000.00 | 71,853.15 | 39.6 |
| 01-55-27-7057 | INSURANCE | 7,128.57 | 7,128.57 | 9,900.00 | 2,771.43 | 72.0 |
| | TOTAL AIRPORT | 67,329.99 | 67,329.99 | 169,132.00 | 101,802.01 | 39.8 |
| | PARKS & REC | | | | | |
| 01-56-35-5110 | SALARIES AND WAGES | 8,313.95 | 8,313.95 | 14,087.00 | 5,773.05 | 59.0 |
| 01-56-35-6105 | GROUP INSURANCE | 1,631.53 | 1,631.53 | 3,750.00 | 2,118.47 | 43.5 |
| 01-56-35-6106 | WORKERS COMP INSURANCE | 444.66 | 444.66 | 800.00 | 355.34 | 55.6 |
| 01-56-35-6107 | RETIREMENT CONTRIBUTIONS | 2,191.87 | 2,191.87 | 5,467.00 | 3,275.13 | 40.1 |
| 01-56-35-6108 | FEDERAL TAXES | 146.71 | 146.71 | 450.00 | 303.29 | 32.6 |
| 01-56-35-6112 | UNEMPLOYMENT CLAIMS | .00 | .00 | 800.00 | 800.00 | .0 |
| 01-56-35-7011 | SUPPLIES/SERVICES | 17,070.15 | 17,070.15 | 27,000.00 | 9,929.85 | 63.2 |
| 01-56-35-7033 | UTILITIES | 3,761.59 | 3,761.59 | 9,700.00 | 5,938.41 | 38.8 |
| 01-56-35-7040 | SCHOOLS / CONF / TRAVEL | 122.56 | 122.56 | 1,200.00 | 1,077.44 | 10.2 |
| 01-56-35-7043 | EQUIPMENT REPAIRS & MAINT | 239.99 | 239.99 | 1,400.00 | 1,160.01 | 17.1 |
| 01-56-35-7044 | AUTOMOTIVE REPAIRS & MAINT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-56-35-7046 | TRASH DISPOSAL | 3,236.20 | 3,236.20 | 6,900.00 | 3,663.80 | 46.9 |
| 01-56-35-7049 | GAS, OIL, GREASE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 01-56-35-7057 | INSURANCE | 1,200.00 | 1,200.00 | 1,200.00 | .00 | 100.0 |
| | TOTAL PARKS & REC | 38,359.21 | 38,359.21 | 76,754.00 | 38,394.79 | 50.0 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | BUILDING DEPT. | | | | | |
| 01-57-25-5110 | SALARIES AND WAGES | 29,246.49 | 29,246.49 | 60,191.00 | 30,944.51 | 48.6 |
| 01-57-25-6105 | GROUP INSURANCE | 4,763.10 | 4,763.10 | 9,000.00 | 4,236.90 | 52.9 |
| 01-57-25-6106 | WORKERS COMP INSURANCE | 1,635.01 | 1,635.01 | 2,600.00 | 964.99 | 62.9 |
| 01-57-25-6107 | RETIREMENT CONTRIBUTIONS | 9,797.58 | 9,797.58 | 21,500.00 | 11,702.42 | 45.6 |
| 01-57-25-6108 | FEDERAL TAXES | 421.30 | 421.30 | 1,000.00 | 578.70 | 42.1 |
| 01-57-25-7011 | SUPPLIES/SERVICES | 2,270.00 | 2,270.00 | 2,000.00 | ( 270.00) | 113.5 |
| 01-57-25-7018 | BOOKS / PUBLICATIONS / DUES | .00 | .00 | 900.00 | 900.00 | .0 |
| 01-57-25-7040 | SCHOOLS / CONF / TRAVEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-57-25-7043 | EQUIPMENT REPAIRS & MAINT | 190.00 | 190.00 | .00 | ( 190.00) | .0 |
| 01-57-25-7049 | GAS, OIL, GREASE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL BUILDING DEPT. | 48,323.48 | 48,323.48 | 99,191.00 | 50,867.52 | 48.7 |
| | ANIMAL | | | | | |
| 01-59-35-5110 | SALARIES AND WAGES | 2,228.98 | 2,228.98 | 6,300.00 | 4,071.02 | 35.4 |
| 01-59-35-6105 | GROUP INSURANCE | 611.43 | 611.43 | 1,650.00 | 1,038.57 | 37.1 |
| 01-59-35-6106 | ANIMAL WORKERS COMP | 124.61 | 124.61 | 400.00 | 275.39 | 31.2 |
| 01-59-35-6107 | RETIREMENT CONTRIBUTIONS | 679.52 | 679.52 | 1,900.00 | 1,220.48 | 35.8 |
| 01-59-35-6108 | FEDERAL TAXES | 31.86 | 31.86 | 150.00 | 118.14 | 21.2 |
| 01-59-35-6112 | UNEMPLOYMENT CLAIMS | .00 | .00 | 300.00 | 300.00 | .0 |
| 01-59-35-7011 | SUPPLIES/SERVICES | 2,582.95 | 2,582.95 | 7,300.00 | 4,717.05 | 35.4 |
| 01-59-35-7033 | UTILITIES | 2,133.92 | 2,133.92 | 4,200.00 | 2,066.08 | 50.8 |
| 01-59-35-7040 | SCHOOLS / CONF / TRAVEL | 122.56 | 122.56 | 1,000.00 | 877.44 | 12.3 |
| 01-59-35-7043 | EQUIPMENT REPAIRS & MAINT | 59.99 | 59.99 | 750.00 | 690.01 | 8.0 |
| 01-59-35-7044 | AUTOMOTIVE REPAIRS & MAINT | .00 | .00 | 350.00 | 350.00 | .0 |
| 01-59-35-7046 | TRASH DISPOSAL | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-59-35-7049 | GAS, OIL, GREASE | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-59-35-7057 | INSURANCE | 550.00 | 550.00 | 550.00 | .00 | 100.0 |
| | TOTAL ANIMAL | 9,125.82 | 9,125.82 | 25,250.00 | 16,124.18 | 36.1 |
| | TOTAL FUND EXPENDITURES | 1,532,954.65 | 1,532,954.65 | 2,891,487.00 | 1,358,532.35 | 53.0 |
| | CURRENT BALANCE | ( 10,804.55) | 1,389,276.21 | 374,403.00 | ( 1,014,873.21) | 371.1 |
| | REVENUE OVER EXPENDITURES - YTD | ( 10,804.55) | ( 10,804.55) | 374,403.00 | 385,207.55 | ( 2.9) |

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2023

WATER FUND

ASSETS

| | | |
|---|---|---|
| 02-00-00-1102 | RESTRICTED CASH-AB 198 CAP IMP | 310,157.00 |
| 02-00-00-1105 | RESTRICTED CASH-WATER RIGHT | 2,248,492.37 |
| 02-00-00-1106 | RESTRICTED CASH - DEPOSITS | 149,582.73 |
| 02-00-00-1110 | CASH IN BANK | 6,612,459.68 |
| 02-00-00-1111 | ACCTS RECEIVABLE - CUSTOMERS | 112,278.86 |
| 02-00-00-1112 | ACCTS RECEIVABLE - MISC | 193,452.66 |
| 02-00-00-1115 | INTERFUND RECEIVABLE | 130,000.00 |
| 02-00-00-1126 | ALLOWABLE FOR DOUBTFUL ACCTS | ( 7,060.16) |
| 02-00-00-1130 | ACCTS REC-DUE FROM OTHER GOVTS | 46,342.33 |
| 02-00-00-1140 | INVENTORY | 41,977.00 |
| 02-00-00-1551 | LAND | 11,493.00 |
| 02-00-00-1552 | BUILDINGS | 1,475,479.90 |
| 02-00-00-1554 | VEHICLES | 92,023.32 |
| 02-00-00-1555 | OFFICE EQUIPMENT | 82,846.50 |
| 02-00-00-1556 | OTHER EQUIPMENT | 2,810,776.92 |
| 02-00-00-1560 | WELL DISTRIBUTION SYSTEM | 23,364,806.88 |
| 02-00-00-1562 | METER REPAIR | ( 96,390.71) |
| 02-00-00-1564 | CONST-WATER METER PROJECT | 96,390.71 |
| 02-00-00-1566 | WATER LINE EXT. AIRPORT | 295,900.00 |
| 02-00-00-1575 | CIP - USDA PROJECT | 1,815,835.97 |
| 02-00-00-1580 | CIP WATER REPLACEMENT | 19,038,062.25 |
| 02-00-00-1700 | DEPR RESERVE - BUILDINGS | ( 366,275.97) |
| 02-00-00-1701 | DEPR RESERVE - VEHICLES | ( 73,358.83) |
| 02-00-00-1702 | DEPR RESERVE - EQUIPMENT | ( 83,123.55) |
| 02-00-00-1703 | DEPR RESERVE - MACHINERY | ( 1,807,877.62) |
| 02-00-00-1704 | DEPR RESERVE - DIST SYSTEM | ( 8,022,620.35) |
| 02-00-00-1800 | DEFERRED PENSION INFLOWS | 264,659.00 |
| 02-00-00-1801 | POST VALUATION CONTRIBUTIONS | 44,712.00 |
| 02-00-00-1802 | DEFERRED OPEB OUTFLOWS | 4,718.00 |

TOTAL ASSETS 48,785,739.89

LIABILITIES AND EQUITY

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2023

WATER FUND

| | | | | |
|---|---|---|---|---|
| | **LIABILITIES** | | | |
| 02-00-00-2000 | ACCRUED PAYROLL | | 13,371.16 | |
| 02-00-00-2010 | FICA PAYABLE | | ( 78.42) | |
| 02-00-00-2013 | WORKER'S COMP PAYABLE | | ( 7,007.84) | |
| 02-00-00-2014 | ACCRUED OPEB PAYABLE | | 78,653.00 | |
| 02-00-00-2023 | HOSPITAL INSURANCE PAYABLE | | 267.95 | |
| 02-00-00-2024 | RETIREMENT PAYABLE | | 1,616.02 | |
| 02-00-00-2027 | GARNISHMENT PAYABLE | | 357.17 | |
| 02-00-00-2200 | ACCOUNTS PAYABLE | | 721,043.71 | |
| 02-00-00-2203 | ACCRUED VACATION | | 21,143.48 | |
| 02-00-00-2210 | ACCTS PAYABLE - INTEREST | | 46,769.07 | |
| 02-00-00-2230 | ACCTS PAYABLE - METER DEPOSITS | | 49,220.94 | |
| 02-00-00-2307 | USDA LOAN | | 18,479,646.54 | |
| 02-00-00-2350 | NET PENSION LIABILITY | | 759,343.00 | |
| 02-00-00-2360 | DEFERRED PENSION INFLOWS | | 8,284.00 | |
| 02-00-00-2361 | DEFERRED OPEB INFLOWS | | 12,771.00 | |
| | TOTAL LIABILITIES | | | 20,185,400.78 |
| | **FUND EQUITY** | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 02-00-00-2490 | FUND BALANCE | 28,481,846.12 | | |
| | REVENUE OVER EXPENDITURES - YTD | 155,128.05 | | |
| | BALANCE - CURRENT DATE | | 28,636,974.17 | |
| | TOTAL FUND EQUITY | | | 28,636,974.17 |
| | TOTAL LIABILITIES AND EQUITY | | | 48,822,374.95 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| 02-00-00-3220 | USDA TRIBE WATER | 63,034.00 | 63,034.00 | 300,000.00 | 236,966.00 | 21.0 |
| 02-00-00-3230 | USDA CITY WATER PROJECT | .00 | .00 | 12,500,000.00 | 12,500,000.00 | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 63,034.00 | 63,034.00 | 12,800,000.00 | 12,736,966.00 | .5 |
| | CHARGES FOR SERVICES | | | | | |
| 02-15-00-3150 | LATE FEES | 2,170.33 | 2,170.33 | 3,500.00 | 1,329.67 | 62.0 |
| 02-15-00-3151 | WATER METER REPLACEMENT | 13,649.37 | 13,649.37 | 28,000.00 | 14,350.63 | 48.8 |
| 02-15-00-3152 | SALE OF WATER | 694,439.54 | 694,439.54 | 1,400,000.00 | 705,560.46 | 49.6 |
| 02-15-00-3156 | AIRTOUCH CELL. WTR TANK LEASE | 6,739.20 | 6,739.20 | 18,500.00 | 11,760.80 | 36.4 |
| 02-15-00-3158 | WILLOW CREEK BULK | 8,379.08 | 8,379.08 | .00 | ( 8,379.08) | .0 |
| 02-15-00-3160 | HIGHLANDS WIRELESS TANK LEASE | 1,260.00 | 1,260.00 | .00 | ( 1,260.00) | .0 |
| 02-15-00-3175 | ADMIN/HOOKUP FEES | 4,746.21 | 4,746.21 | 10,000.00 | 5,253.79 | 47.5 |
| 02-15-00-3179 | MISC. OTHER INCOME | 4,000.00 | 4,000.00 | 4,000.00 | .00 | 100.0 |
| 02-15-00-3182 | WILLOW CREEK CONTRACT | 9,500.00 | 9,500.00 | 19,000.00 | 9,500.00 | 50.0 |
| 02-15-00-3185 | CONNECT FEE REVENUE | 21,121.96 | 21,121.96 | 50,000.00 | 28,878.04 | 42.2 |
| 02-15-00-3187 | WATER - EQUIPMENT REVENUE | 18,602.86 | 18,602.86 | .00 | ( 18,602.86) | .0 |
| 02-15-00-3188 | WATER - LABOR REVENUE | 15,519.00 | 15,519.00 | .00 | ( 15,519.00) | .0 |
| 02-15-00-3192 | NV COPPER-RESERVATION FEE | 87,500.00 | 87,500.00 | 87,500.00 | .00 | 100.0 |
| 02-15-00-3211 | METER HYDRANT | 1,800.00 | 1,800.00 | .00 | ( 1,800.00) | .0 |
| 02-15-00-3212 | WRENCH RENTAL | 65.00 | 65.00 | .00 | ( 65.00) | .0 |
| 02-15-00-3213 | STANDPIPE BULK (AIRPORT) | 25.00 | 25.00 | .00 | ( 25.00) | .0 |
| 02-15-00-3401 | WATER RIGHT REVENUE | 5,000.00 | 5,000.00 | 12,000.00 | 7,000.00 | 41.7 |
| | TOTAL {SEGTITLE[S SOURCE} | 894,517.55 | 894,517.55 | 1,632,500.00 | 737,982.45 | 54.8 |
| | TOTAL FUND REVENUE | 957,551.55 | 957,551.55 | 14,432,500.00 | 13,474,948.45 | 6.6 |
| 02-00-00-2490 | FUND BALANCE | | 28,481,846.12 | | | |
| | TOTAL REVENUE AND CARRY OVER | 957,551.55 | 29,439,397.67 | 14,432,500.00 | ( 15,006,897.67) | 204.0 |

CITY OF YERINGTON

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 02-54-25-5110 | SALARIES AND WAGES | 190,987.16 | 190,987.16 | 365,260.00 | 174,272.84 | 52.3 |
| 02-54-25-5112 | SALARIES & WAGES PARTTIME | 6,802.50 | 6,802.50 | .00 | ( 6,802.50) | .0 |
| 02-54-25-6105 | GROUP INSURANCE | 33,772.03 | 33,772.03 | 68,436.00 | 34,663.97 | 49.4 |
| 02-54-25-6106 | WORKERS COMP INSURANCE | 10,162.54 | 10,162.54 | 15,979.00 | 5,816.46 | 63.6 |
| 02-54-25-6107 | RETIREMENT CONTRIBUTIONS | 50,231.20 | 50,231.20 | 95,000.00 | 44,768.80 | 52.9 |
| 02-54-25-6108 | FEDERAL TAXES | 4,322.36 | 4,322.36 | 7,000.00 | 2,677.64 | 61.8 |
| 02-54-25-6110 | PUBLIC EMPL BENEFITS | 1,553.82 | 1,553.82 | 3,500.00 | 1,946.18 | 44.4 |
| 02-54-25-6112 | UNEMPLOYMENT CLAIMS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 02-54-25-7008 | WATER PERMITS | 11,444.68 | 11,444.68 | 3,500.00 | ( 7,944.68) | 327.0 |
| 02-54-25-7011 | SUPPLIES/SERVICES | 131,747.09 | 131,747.09 | 225,000.00 | 93,252.91 | 58.6 |
| 02-54-25-7014 | WATER RIGHTS PERMITS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 02-54-25-7018 | BOOKS / PUBLICATIONS / DUES | 2,081.00 | 2,081.00 | 750.00 | ( 1,331.00) | 277.5 |
| 02-54-25-7026 | LEGAL ADVERTISING | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 02-54-25-7027 | PROF. SVCS ENGINEER | 2,475.00 | 2,475.00 | 37,000.00 | 34,525.00 | 6.7 |
| 02-54-25-7029 | PROF SVCS - ACCOUNTING | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 02-54-25-7030 | PROF SERVICES - CITY ATTORNEY | 9,314.77 | 9,314.77 | 18,000.00 | 8,685.23 | 51.8 |
| 02-54-25-7033 | UTILITIES | 53,789.05 | 53,789.05 | 149,500.00 | 95,710.95 | 36.0 |
| 02-54-25-7040 | SCHOOLS / CONF / TRAVEL | 3,467.72 | 3,467.72 | 2,000.00 | ( 1,467.72) | 173.4 |
| 02-54-25-7041 | ELECTRONIC EQUIPMENT MAINT | 9,302.83 | 9,302.83 | 68,000.00 | 58,697.17 | 13.7 |
| 02-54-25-7043 | EQUIPMENT REPAIRS & MAINT | 28,713.23 | 28,713.23 | 52,000.00 | 23,286.77 | 55.2 |
| 02-54-25-7044 | AUTOMOTIVE REPAIRS & MAINT | 4,625.51 | 4,625.51 | 20,000.00 | 15,374.49 | 23.1 |
| 02-54-25-7046 | TRASH DISPOSAL | 378.30 | 378.30 | 1,000.00 | 621.70 | 37.8 |
| 02-54-25-7049 | GAS, OIL, GREASE | 20,859.24 | 20,859.24 | 60,000.00 | 39,140.76 | 34.8 |
| 02-54-25-7050 | WATER SAMPLES | 15,181.51 | 15,181.51 | 30,000.00 | 14,818.49 | 50.6 |
| 02-54-25-7052 | WEED ABATEMENT | 1,939.10 | 1,939.10 | 2,500.00 | 560.90 | 77.6 |
| 02-54-25-7057 | INSURANCE | 31,500.00 | 31,500.00 | 31,500.00 | .00 | 100.0 |
| 02-54-25-7061 | CHLORINE | 11,648.18 | 11,648.18 | 75,000.00 | 63,351.82 | 15.5 |
| 02-54-25-7068 | BAD DEBT EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| 02-54-25-7071 | DEPRECIATION EXPENSE | 166,124.68 | 166,124.68 | 39,286.00 | ( 126,838.68) | 422.9 |
| 02-54-25-7073 | USDA LOAN RES/INTEREST | .00 | .00 | 280,536.00 | 280,536.00 | .0 |
| 02-54-25-7074 | INTEREST EXPENSE | .00 | .00 | 101,029.00 | 101,029.00 | .0 |
| 02-54-25-9029 | OPEB | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 02-54-25-9095 | USDA WATER LINE PROJECT EXPENS | .00 | .00 | 8,500,000.00 | 8,500,000.00 | .0 |
| | TOTAL EXPENDITURES | 802,423.50 | 802,423.50 | 10,292,276.00 | 9,489,852.50 | 7.8 |
| | TOTAL FUND EXPENDITURES | 802,423.50 | 802,423.50 | 10,292,276.00 | 9,489,852.50 | 7.8 |
| | CURRENT BALANCE | 155,128.05 | 28,636,974.17 | 4,140,224.00 | ( 24,496,750.17) | 691.7 |
| | REVENUE OVER EXPENDITURES - YTD | 155,128.05 | 155,128.05 | 4,140,224.00 | 3,985,095.95 | 3.8 |

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2023

SEWER FUND

ASSETS

| | | | |
|---|---|---|---|
| 03-00-00-1105 | ZION BOND ESCROW HOLDING ACCT | 315,673.31 | |
| 03-00-00-1106 | RESTRICTED CASH - DEPOSITS | 134,795.10 | |
| 03-00-00-1110 | CASH IN BANK | 2,821,707.19 | |
| 03-00-00-1111 | ACCTS RECEIVABLE - CUSTOMERS | 101,754.36 | |
| 03-00-00-1126 | ALLOWANCE FOR DOUBTFUL ACCTS | ( 10,159.93) | |
| 03-00-00-1130 | DUE FROM OTHER GOVERNMENTS | 44,662.23 | |
| 03-00-00-1140 | INVENTORY | 14,090.00 | |
| 03-00-00-1551 | LAND | 10,120.00 | |
| 03-00-00-1552 | BUILDINGS | 19,904.89 | |
| 03-00-00-1554 | VEHICLES | 69,472.83 | |
| 03-00-00-1555 | OFFICE EQUIPMENT | 45,080.25 | |
| 03-00-00-1556 | OTHER EQUIPMENT | 423,632.08 | |
| 03-00-00-1561 | SEWER FACILITIES | 6,082,582.40 | |
| 03-00-00-1575 | CIP - USDA PROJECT | 1,662,575.80 | |
| 03-00-00-1580 | CIP SEWER REPLACEMENT | 18,147,961.36 | |
| 03-00-00-1700 | DEPR RESERVE - BUILDINGS | ( 12,386.80) | |
| 03-00-00-1701 | DEPR RESERVE - VEHICLES | ( 50,808.44) | |
| 03-00-00-1702 | DEPR RESERVE - EQUIPMENT | ( 45,357.30) | |
| 03-00-00-1704 | DEPR RESERVE - MACHINERY | ( 392,586.44) | |
| 03-00-00-1706 | DEPR RESERVE - SWR FACILITIES | ( 4,095,676.55) | |
| 03-00-00-1800 | DEFERRED PENSION INFLOWS | 212,578.00 | |
| 03-00-00-1801 | POST VALUATION CONTRIBUTIONS | 33,438.00 | |
| 03-00-00-1802 | DEFERRED OPEB OUTFLOWS | 3,860.00 | |
| | TOTAL ASSETS | | 25,536,912.34 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|---|---|---|---|
| 03-00-00-2000 | ACCRUED PAYROLL | 11,233.21 | |
| 03-00-00-2010 | FICA PAYABLE | ( 60.99) | |
| 03-00-00-2013 | WORKER'S COMP PAYABLE | ( 5,831.53) | |
| 03-00-00-2014 | ACCRUED OPEB PAYABLE | 65,978.00 | |
| 03-00-00-2023 | HOSPITAL INSURANCE PAYABLE | 17.04 | |
| 03-00-00-2200 | ACCOUNTS PAYABLE | 725,765.84 | |
| 03-00-00-2203 | ACCRUED VACATION | 17,504.98 | |
| 03-00-00-2210 | ACCTS PAYABLE - INTEREST | 42,145.51 | |
| 03-00-00-2230 | SEWER DEPOSIT | ( 46.07) | |
| 03-00-00-2304 | INTERFUND PAYABLE | 130,000.00 | |
| 03-00-00-2307 | ZION INTERIM LOAN | 17,604,340.48 | |
| 03-00-00-2350 | NET PENSION LIABILITY | 617,417.00 | |
| 03-00-00-2360 | DEFERRED PENSION INFLOWS | 6,654.00 | |
| 03-00-00-2361 | DEFERRED OPEB INFLOWS | 10,449.00 | |
| | TOTAL LIABILITIES | | 19,225,566.47 |

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2023

SEWER FUND

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 03-00-00-2490 | FUND BALANCE | 6,696,218.38 | | |
| | REVENUE OVER EXPENDITURES - YTD | 80,166.99 | | |
| | BALANCE - CURRENT DATE | | 6,776,385.37 | |
| | TOTAL FUND EQUITY | | | 6,776,385.37 |
| | TOTAL LIABILITIES AND EQUITY | | | 26,001,951.84 |

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| 03-00-00-3220 | USDA TRIBE SEWER | 51,550.00 | 51,550.00 | 175,000.00 | 123,450.00 | 29.5 |
| 03-00-00-3230 | USDA CITY SEWER PROJECT | .00 | .00 | 8,500,000.00 | 8,500,000.00 | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 51,550.00 | 51,550.00 | 8,675,000.00 | 8,623,450.00 | .6 |
| | CHARGES FOR SERVICES | | | | | |
| 03-15-00-3150 | LATE FEES | 1,150.56 | 1,150.56 | 1,500.00 | 349.44 | 76.7 |
| 03-15-00-3151 | SEWER FEES | 540,416.59 | 540,416.59 | 1,320,000.00 | 779,583.41 | 40.9 |
| 03-15-00-3179 | MISC. OTHER INCOME | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 03-15-00-3183 | WILLOW CREEK CONTRACT | 14,500.00 | 14,500.00 | 29,000.00 | 14,500.00 | 50.0 |
| 03-15-00-3185 | CONNECT FEE REVENUE | 3,800.00 | 3,800.00 | 45,000.00 | 41,200.00 | 8.4 |
| 03-15-00-3188 | SEWER - LABOR REVENUE | ( 6,735.00) | ( 6,735.00) | .00 | 6,735.00 | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 553,132.15 | 553,132.15 | 1,398,000.00 | 844,867.85 | 39.6 |
| | TOTAL FUND REVENUE | 604,682.15 | 604,682.15 | 10,073,000.00 | 9,468,317.85 | 6.0 |
| 03-00-00-2490 | FUND BALANCE | | 6,696,218.38 | | | |
| | TOTAL REVENUE AND CARRY OVER | 604,682.15 | 7,300,900.53 | 10,073,000.00 | 2,772,099.47 | 72.5 |

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 03-54-25-5110 | SALARIES AND WAGES | 158,752.18 | 158,752.18 | 306,075.00 | 147,322.82 | 51.9 |
| 03-54-25-5112 | SALARIES & WAGES PARTTIME | 6,802.50 | 6,802.50 | .00 | ( 6,802.50) | .0 |
| 03-54-25-6105 | GROUP INSURANCE | 27,932.52 | 27,932.52 | 62,475.00 | 34,542.48 | 44.7 |
| 03-54-25-6106 | WORKERS COMP INSURANCE | 8,480.82 | 8,480.82 | 13,500.00 | 5,019.18 | 62.8 |
| 03-54-25-6107 | RETIREMENT CONTRIBUTIONS | 40,904.48 | 40,904.48 | 88,762.00 | 47,857.52 | 46.1 |
| 03-54-25-6108 | FEDERAL TAXES | 3,814.12 | 3,814.12 | 5,900.00 | 2,085.88 | 64.7 |
| 03-54-25-6110 | PUBLIC EMPL BENEFITS | 1,553.82 | 1,553.82 | 4,500.00 | 2,946.18 | 34.5 |
| 03-54-25-6112 | UNEMPLOYMENT CLAIMS | .00 | .00 | 500.00 | 500.00 | .0 |
| 03-54-25-7008 | SEWER PERMITS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 03-54-25-7011 | SUPPLIES/SERVICES | 98,903.79 | 98,903.79 | 160,500.00 | 61,596.21 | 61.6 |
| 03-54-25-7018 | BOOKS / PUBLICATIONS / DUES | 2,707.90 | 2,707.90 | 500.00 | ( 2,207.90) | 541.6 |
| 03-54-25-7026 | LEGAL ADVERTISING | .00 | .00 | 500.00 | 500.00 | .0 |
| 03-54-25-7027 | PROF. SVCS ENGINEER | 700.00 | 700.00 | 10,000.00 | 9,300.00 | 7.0 |
| 03-54-25-7029 | PROF SVCS - ACCOUNTING | .00 | .00 | 15,500.00 | 15,500.00 | .0 |
| 03-54-25-7030 | PROF SVCS - CITY ATTORNEY | 9,314.76 | 9,314.76 | 20,000.00 | 10,685.24 | 46.6 |
| 03-54-25-7033 | UTILITIES | 49,806.07 | 49,806.07 | 53,500.00 | 3,693.93 | 93.1 |
| 03-54-25-7040 | SCHOOLS / CONF / TRAVEL | 1,217.64 | 1,217.64 | 1,250.00 | 32.36 | 97.4 |
| 03-54-25-7041 | ELECTRONIC EQUIPMENT MAINT. | 6,520.33 | 6,520.33 | 47,500.00 | 40,979.67 | 13.7 |
| 03-54-25-7043 | EQUIPMENT REPAIRS & MAINT | 24,004.55 | 24,004.55 | 49,500.00 | 25,495.45 | 48.5 |
| 03-54-25-7044 | AUTOMOTIVE REPAIRS & MAINT | 3,507.07 | 3,507.07 | 18,500.00 | 14,992.93 | 19.0 |
| 03-54-25-7046 | TRASH DISPOSAL | 1,387.40 | 1,387.40 | 3,800.00 | 2,412.60 | 36.5 |
| 03-54-25-7049 | GAS, OIL, GREASE | 644.99 | 644.99 | 1,000.00 | 355.01 | 64.5 |
| 03-54-25-7050 | SEWER SAMPLES | 6,539.00 | 6,539.00 | 8,100.00 | 1,561.00 | 80.7 |
| 03-54-25-7052 | WEED ABATEMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 03-54-25-7057 | INSURANCE | 32,000.00 | 32,000.00 | 32,000.00 | .00 | 100.0 |
| 03-54-25-7061 | CHLORINE | .00 | .00 | 15,500.00 | 15,500.00 | .0 |
| 03-54-25-7068 | BAD DEBT EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| 03-54-25-7071 | DEPRECIATION EXPENSE | 39,021.22 | 39,021.22 | 39,286.00 | 264.78 | 99.3 |
| 03-54-25-7073 | USDA LOAN RES/INTEREST | .00 | .00 | 253,284.00 | 253,284.00 | .0 |
| 03-54-25-7074 | INTEREST EXPENSE | .00 | .00 | 102,529.00 | 102,529.00 | .0 |
| 03-54-25-9029 | OPEB | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 03-54-25-9091 | USDA SEWER LINE PROJECT EXP | .00 | .00 | 4,500,000.00 | 4,500,000.00 | .0 |
| | TOTAL EXPENDITURES | 524,515.16 | 524,515.16 | 5,825,461.00 | 5,300,945.84 | 9.0 |
| | NON-OPERATING EXPENSES | | | | | |
| 03-55-25-8011 | SEWER LINE CLEANING AND VIDEO | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL NON-OPERATING EXPENSES | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 524,515.16 | 524,515.16 | 5,925,461.00 | 5,400,945.84 | 8.9 |
| | CURRENT BALANCE | 80,166.99 | 6,776,385.37 | 4,147,539.00 | ( 2,628,846.37) | 163.4 |
| | REVENUE OVER EXPENDITURES - YTD | 80,166.99 | 80,166.99 | 4,147,539.00 | 4,067,372.01 | 1.9 |

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2023

FIXED ASSET ACQ

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 04-00-00-1110 | CASH IN BANK | | 1,390,053.54 | |
| | TOTAL ASSETS | | | 1,390,053.54 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 04-00-00-2310 | DEFERRED REVENUE | | 1,172,596.09 | |
| | TOTAL LIABILITIES | | | 1,172,596.09 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 04-00-00-2490 | FUND BALANCE | 217,308.38 | | |
| | REVENUE OVER EXPENDITURES - YTD | 149.07 | | |
| | BALANCE - CURRENT DATE | | 217,457.45 | |
| | TOTAL FUND EQUITY | | | 217,457.45 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,390,053.54 |

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

FIXED ASSET ACQ

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | INTEREST REVENUE | | | | | |
| 04-00-00-3151 | NV ENERGY CHARGE POINT GRANT | 149.07 | 149.07 | .00 | ( 149.07) | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 149.07 | 149.07 | .00 | ( 149.07) | .0 |
| | TOTAL FUND REVENUE | 149.07 | 149.07 | .00 | ( 149.07) | .0 |
| 04-00-00-2490 | FUND BALANCE | | 217,308.38 | | | |
| | TOTAL REVENUE AND CARRY OVER | 149.07 | 217,457.45 | .00 | ( 217,457.45) | .0 |

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

FIXED ASSET ACQ

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 04-10-00-8084 | CITY HALL / VEHICLE | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 04-10-00-8094 | SECURITY GATE | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| | POLICE | | | | | |
| 04-20-00-8083 | VEHICLES | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| | TOTAL POLICE | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| | PUBLIC WORKS | | | | | |
| 04-25-00-8087 | FLUSH TRUCK | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | TOTAL PUBLIC WORKS | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | STREETS & ROADS | | | | | |
| 04-26-00-8089 | ROADS/MAINTENANCE | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | TOTAL STREETS & ROADS | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| | CURRENT BALANCE | 149.07 | 217,457.45 | ( 300,000.00) | ( 517,457.45) | 72.5 |
| | REVENUE OVER EXPENDITURES - YTD | 149.07 | 149.07 | ( 450,000.00) | ( 450,149.07) | .0 |

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2023

MUNI COURT ASSESSMENTS

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 07-00-00-1110 | CASH IN BANK - MUNI CRT ASSESS | | 26,871.20 | |
| | TOTAL ASSETS | | | 26,871.20 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 07-00-00-2305 | ACCTS PAY TO STATE BOND FILING | | 100.00 | |
| | TOTAL LIABILITIES | | | 100.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 07-00-00-2490 | FUND BALANCE | 26,164.47 | | |
| | REVENUE OVER EXPENDITURES - YTD | 426.73 | | |
| | BALANCE - CURRENT DATE | | 26,591.20 | |
| | TOTAL FUND EQUITY | | | 26,591.20 |
| | TOTAL LIABILITIES AND EQUITY | | | 26,691.20 |

MUNI COURT ASSESSMENTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL | | | | | |
| 07-14-00-3143 | ADMIN. ASSESS. FEE | 190.13 | 190.13 | 1,000.00 | 809.87 | 19.0 |
| 07-14-00-3144 | COURT FACILITY FEE | 271.60 | 271.60 | 1,025.00 | 753.40 | 26.5 |
| 07-14-00-3146 | DOMESTIC VIOLENCE ASSESSMENT | ( 35.00) | ( 35.00) | .00 | 35.00 | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 426.73 | 426.73 | 2,025.00 | 1,598.27 | 21.1 |
| | TOTAL FUND REVENUE | 426.73 | 426.73 | 2,025.00 | 1,598.27 | 21.1 |
| 07-00-00-2490 | FUND BALANCE | | 26,164.47 | | | |
| | TOTAL REVENUE AND CARRY OVER | 426.73 | 26,591.20 | 2,025.00 | ( 24,566.20) | 1313.2 |
| | CURRENT BALANCE | 426.73 | 26,591.20 | 2,025.00 | ( 24,566.20) | 1313.2 |
| | REVENUE OVER EXPENDITURES - YTD | 426.73 | 426.73 | 2,025.00 | 1,598.27 | 21.1 |

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2023

SPECIAL REVENUE FUND

ASSETS

| | | | | |
|---|---|---|---|---|
| 08-00-00-1110 | CASH IN BANK | | ( 205,983.64) | |
| 08-00-00-1111 | ACCTS RECEIVABLE | | 5,145.40 | |
| 08-00-00-1120 | GRANT RECEIVABLE | | 38,911.00 | |
| | TOTAL ASSETS | | | ( 161,927.24) |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 08-00-00-2490 | FUND BALANCE | 258,246.92 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 379,603.63) | | |
| | BALANCE - CURRENT DATE | | ( 121,356.71) | |
| | TOTAL FUND EQUITY | | | ( 121,356.71) |
| | TOTAL LIABILITIES AND EQUITY | | | ( 121,356.71) |

SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | GRANT REVENUE | | | | | |
| 08-10-00-3109 | ROOM TAXES | 77,512.10 | 77,512.10 | 110,000.00 | 32,487.90 | 70.5 |
| 08-10-00-3143 | FAA/ARP/MASTER/GRANT REVENUE | .00 | .00 | 31,235.00 | 31,235.00 | .0 |
| 08-10-00-3159 | FAA RUNWAY LIGHTS PROJECT | .00 | .00 | 157,000.00 | 157,000.00 | .0 |
| 08-10-00-3170 | ANIMAL SHELTER DONATION | 3,966.06 | 3,966.06 | 3,000.00 | ( 966.06) | 132.2 |
| 08-10-00-3203 | FAA-ARPA-AIRPORT RESCUE GRANT | 1,170.00 | 1,170.00 | .00 | ( 1,170.00) | .0 |
| 08-10-00-3206 | FAA AVIATION BIL GRANT | .00 | .00 | 159,000.00 | 159,000.00 | .0 |
| 08-10-00-3207 | DOT PED SCHOOL SAFETY | .00 | .00 | 598,000.00 | 598,000.00 | .0 |
| 08-10-00-3208 | DONATIONS-PEDESTRIAN XING | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 08-10-00-3209 | TRAVEL NV GRANT DOWNTOWN DEV | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 08-10-00-3210 | FAA GRANT REV 3-32-0022-023-20 | 149,585.75 | 149,585.75 | .00 | ( 149,585.75) | .0 |
| 08-10-00-3211 | 2023 FAA BIL GRANT | 3,200.00 | 3,200.00 | .00 | ( 3,200.00) | .0 |
| 08-10-00-9099 | ARPA GRANT | .00 | .00 | 325,000.00 | 325,000.00 | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 235,433.91 | 235,433.91 | 1,422,235.00 | 1,186,801.09 | 16.6 |
| | TOTAL FUND REVENUE | 235,433.91 | 235,433.91 | 1,422,235.00 | 1,186,801.09 | 16.6 |
| 08-00-00-2490 | FUND BALANCE | | 258,246.92 | | | |
| | TOTAL REVENUE AND CARRY OVER | 235,433.91 | 493,680.83 | 1,422,235.00 | 928,554.17 | 34.7 |

SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE DEPT | | | | | |
| 08-14-20-8904 | NDOT SAFE SCHOOLS GRANT | 285.00 | 285.00 | .00 | ( 285.00) | .0 |
| | TOTAL POLICE DEPT | 285.00 | 285.00 | .00 | ( 285.00) | .0 |
| | PUBLIC WORKS | | | | | |
| 08-14-25-8080 | ROOM TAX GRANT | 2,935.00 | 2,935.00 | .00 | ( 2,935.00) | .0 |
| 08-14-25-8090 | ANIMAL SHELTER EXPENSE-DONATED | 2,417.02 | 2,417.02 | 3,000.00 | 582.98 | 80.6 |
| | TOTAL PUBLIC WORKS | 5,352.02 | 5,352.02 | 3,000.00 | ( 2,352.02) | 178.4 |
| | AIRPORT | | | | | |
| 08-14-27-8081 | FAA MASTER PLAN 2020 EXPENSE | 945.70 | 945.70 | .00 | ( 945.70) | .0 |
| 08-14-27-8101 | ARPA GRANT EXPENDITURES | 380,201.76 | 380,201.76 | .00 | ( 380,201.76) | .0 |
| 08-14-27-8103 | FAA-ARPA-AIRPORT RESCUE GRANT | 990.00 | 990.00 | .00 | ( 990.00) | .0 |
| 08-14-27-8106 | 2023 FAA BIL GRANT | 34,209.38 | 34,209.38 | .00 | ( 34,209.38) | .0 |
| 08-14-27-8903 | BACKFLOW DEVICE PROGRAM | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 08-14-27-8904 | DOT PED SCHOOL SAFETY | .00 | .00 | 675,000.00 | 675,000.00 | .0 |
| 08-14-27-8905 | FAA AVIATION BIL GRANT EXPENSE | .00 | .00 | 159,000.00 | 159,000.00 | .0 |
| 08-14-27-8906 | FAA RUNWAY LIGHTS PROJECT | .00 | .00 | 157,000.00 | 157,000.00 | .0 |
| 08-14-27-8907 | ARPA YERINGTON FOOD PANTRY | .00 | .00 | 9,600.00 | 9,600.00 | .0 |
| | TOTAL AIRPORT | 416,346.84 | 416,346.84 | 1,030,600.00 | 614,253.16 | 40.4 |
| | PARKS | | | | | |
| 08-14-35-8087 | PARK PROJECT | 11,223.46 | 11,223.46 | .00 | ( 11,223.46) | .0 |
| | TOTAL PARKS | 11,223.46 | 11,223.46 | .00 | ( 11,223.46) | .0 |
| | DEPARTMENT 36 | | | | | |
| 08-14-36-8086 | TRAVEL NV GRANT EXPENSE | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 08-14-36-8088 | MASTER PLAN CONSULTANT | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 08-14-36-8089 | FAA GRANT EXP 3-32-0022-023-20 | 149,417.00 | 149,417.00 | .00 | ( 149,417.00) | .0 |
| | TOTAL DEPARTMENT 36 | 149,417.00 | 149,417.00 | 65,000.00 | ( 84,417.00) | 229.9 |

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 08-56-35-7012 | ROOM TAX GRANT EXPENDITURES | .00 | .00 | 28,000.00 | 28,000.00 | .0 |
| 08-56-35-8036 | SM. BUSINESS RELIEF | 23,709.38 | 23,709.38 | .00 | ( 23,709.38) | .0 |
| 08-56-35-8080 | ROOM TAX STATE REMITTANCE | 3,263.94 | 3,263.94 | 5,050.00 | 1,786.06 | 64.6 |
| 08-56-35-8081 | ROOM TAX COUNTY REMITTANCE | 5,439.90 | 5,439.90 | 9,895.00 | 4,455.10 | 55.0 |
| | TOTAL DEPARTMENT 35 | 32,413.22 | 32,413.22 | 42,945.00 | 10,531.78 | 75.5 |
| | TOTAL FUND EXPENDITURES | 615,037.54 | 615,037.54 | 1,141,545.00 | 526,507.46 | 53.9 |
| | CURRENT BALANCE | ( 379,603.63) | ( 121,356.71) | 280,690.00 | 402,046.71 | ( 43.2) |
| | REVENUE OVER EXPENDITURES - YTD | ( 379,603.63) | ( 379,603.63) | 605,690.00 | 985,293.63 | ( 62.7) |

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2023

UNEMPLOYMENT RS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 09-00-00-1110 | CASH IN BANK | ( 384.00) | |
| | TOTAL ASSETS | | ( 384.00) |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 09-00-00-2200 | ACCOUNTS PAYABLE | ( 384.00) | |
| | TOTAL LIABILITIES | | ( 384.00) |
| | TOTAL LIABILITIES AND EQUITY | | ( 384.00) |

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2023

COMPENSATED ABSENCE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 11-00-00-1110 | CASH IN BANK | | 23,305.80 | |
| | TOTAL ASSETS | | | 23,305.80 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 11-00-00-2490 | FUND BALANCE | 23,305.80 | | |
| | BALANCE - CURRENT DATE | | 23,305.80 | |
| | TOTAL FUND EQUITY | | | 23,305.80 |
| | TOTAL LIABILITIES AND EQUITY | | | 23,305.80 |

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

COMPENSATED ABSENCE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| 11-00-00-2490 | FUND BALANCE | | 23,305.80 | | | |
| | TOTAL REVENUE AND CARRY OVER | .00 | 23,305.80 | .00 | ( 23,305.80) | .0 |
| | CURRENT BALANCE | .00 | 23,305.80 | .00 | ( 23,305.80) | .0 |

WILLOW CREEK WATER FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 22-00-00-1110 | CASH IN BANK | | 56,735.72 | |
| 22-00-00-1111 | ACCTS RECEIVABLE - CUSTOMERS | | 5,720.70 | |
| | TOTAL ASSETS | | | 62,456.42 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 22-00-00-2200 | ACCOUNTS PAYABLE | | 58.18 | |
| 22-00-00-2202 | DUE TO LYON COUNTY | | 7,165.81 | |
| 22-00-00-2230 | ACCTS PAYABLE - METER DEPOSITS | | 8,042.21 | |
| | TOTAL LIABILITIES | | | 15,266.20 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 22-00-00-2490 | FUND BALANCE | 42,357.73 | | |
| | REVENUE OVER EXPENDITURES - YTD | 2,981.07 | | |
| | BALANCE - CURRENT DATE | | 45,338.80 | |
| | TOTAL FUND EQUITY | | | 45,338.80 |
| | TOTAL LIABILITIES AND EQUITY | | | 60,605.00 |

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WILLOW CREEK WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 22-15-00-3150 | LATE FEES | 81.35 | 81.35 | .00 | ( 81.35) | .0 |
| 22-15-00-3151 | WATER METER REPLACEMENT | 225.14 | 225.14 | .00 | ( 225.14) | .0 |
| 22-15-00-3152 | SALE OF WATER | 36,628.75 | 36,628.75 | .00 | ( 36,628.75) | .0 |
| 22-15-00-3175 | ADMIN/HOOKUP FEE | 332.04 | 332.04 | .00 | ( 332.04) | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 37,267.28 | 37,267.28 | .00 | ( 37,267.28) | .0 |
| | TOTAL FUND REVENUE | 37,267.28 | 37,267.28 | .00 | ( 37,267.28) | .0 |
| 22-00-00-2490 | FUND BALANCE | | 42,357.73 | | | |
| | TOTAL REVENUE AND CARRY OVER | 37,267.28 | 79,625.01 | .00 | ( 79,625.01) | .0 |

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WILLOW CREEK WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 22-54-25-7002 | A/P WATER RCPT PMT | 34,286.21 | 34,286.21 | .00 | ( 34,286.21) | .0 |
| | TOTAL EXPENDITURES | 34,286.21 | 34,286.21 | .00 | ( 34,286.21) | .0 |
| | TOTAL FUND EXPENDITURES | 34,286.21 | 34,286.21 | .00 | ( 34,286.21) | .0 |
| | CURRENT BALANCE | 2,981.07 | 45,338.80 | .00 | ( 45,338.80) | .0 |
| | REVENUE OVER EXPENDITURES - YTD | 2,981.07 | 2,981.07 | .00 | ( 2,981.07) | .0 |

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2023

WILLOW CREEK SEWER FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 23-00-00-1110 | CASH IN BANK | | ( 43,211.42) | |
| 23-00-00-1111 | ACCTS RECEIVABLE - CUSTOMERS | | 4,486.32 | |
| | TOTAL ASSETS | | | ( 38,725.10) |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 23-00-00-2200 | ACCOUNTS PAYABLE | | 21.53 | |
| 23-00-00-2202 | DUE TO LYON COUNTY | | 3,974.89 | |
| 23-00-00-2230 | ACCTS PAYABLE - METER DEPOSITS | | 2,658.37 | |
| | TOTAL LIABILITIES | | | 6,654.79 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 23-00-00-2490 | FUND BALANCE | ( 47,439.39) | | |
| | REVENUE OVER EXPENDITURES - YTD | 914.98 | | |
| | BALANCE - CURRENT DATE | | ( 46,524.41) | |
| | TOTAL FUND EQUITY | | | ( 46,524.41) |
| | TOTAL LIABILITIES AND EQUITY | | | ( 39,869.62) |

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WILLOW CREEK SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 23-15-00-3150 | LATE FEES | 46.30 | 46.30 | .00 | ( 46.30) | .0 |
| 23-15-00-3151 | SEWER FEES | 21,102.48 | 21,102.48 | .00 | ( 21,102.48) | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 21,148.78 | 21,148.78 | .00 | ( 21,148.78) | .0 |
| | TOTAL FUND REVENUE | 21,148.78 | 21,148.78 | .00 | ( 21,148.78) | .0 |
| 23-00-00-2490 | FUND BALANCE | | ( 47,439.39) | | | |
| | TOTAL REVENUE AND CARRY OVER | 21,148.78 | ( 26,290.61) | .00 | 26,290.61 | .0 |

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WILLOW CREEK SEWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 23-54-25-7002 | A/P SEWER RCPT PMT | 18,293.56 | 18,293.56 | .00 | ( 18,293.56) | .0 |
| 23-54-25-7033 | UTILITIES | 1,940.24 | 1,940.24 | .00 | ( 1,940.24) | .0 |
| | TOTAL EXPENDITURES | 20,233.80 | 20,233.80 | .00 | ( 20,233.80) | .0 |
| | TOTAL FUND EXPENDITURES | 20,233.80 | 20,233.80 | .00 | ( 20,233.80) | .0 |
| | CURRENT BALANCE | 914.98 | ( 46,524.41) | .00 | 46,524.41 | .0 |
| | REVENUE OVER EXPENDITURES - YTD | 914.98 | 914.98 | .00 | ( 914.98) | .0 |

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2023

CRYSTAL CLEAR WATER FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 25-00-00-1110 | CASH IN BANK - CRYSTAL CLEAR | | 9,041.82 | |
| 25-00-00-1112 | ACCOUNTS RECEIVABLE - MISC | | 16.42 | |
| | TOTAL ASSETS | | | 9,058.24 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 13,561.47 | | |
| | BALANCE - CURRENT DATE | | 13,561.47 | |
| | TOTAL FUND EQUITY | | | 13,561.47 |
| | TOTAL LIABILITIES AND EQUITY | | | 13,561.47 |

CRYSTAL CLEAR WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 25-15-00-3152 | CRYSTAL CLEAR WATER FEES | 13,561.47 | 13,561.47 | .00 | ( 13,561.47) | .0 |
| | TOTAL {SEGTITLE[S SOURCE} | 13,561.47 | 13,561.47 | .00 | ( 13,561.47) | .0 |
| | TOTAL FUND REVENUE | 13,561.47 | 13,561.47 | .00 | ( 13,561.47) | .0 |
| | TOTAL REVENUE AND CARRY OVER | 13,561.47 | 13,561.47 | .00 | ( 13,561.47) | .0 |
| | CURRENT BALANCE | 13,561.47 | 13,561.47 | .00 | ( 13,561.47) | .0 |
| | REVENUE OVER EXPENDITURES - YTD | 13,561.47 | 13,561.47 | .00 | ( 13,561.47) | .0 |