



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 23rd day of January 2023, 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 23, 2023.
5. **For Possible Action:** Approval of New, Renewal and Name Change Business Licenses Applications.
 - A. Marvin Arellano, Owner dba Mar's Heating & Air Conditioning LLC, 13 Bluestone, Yerington NV 89447, heating and air-conditioning, Mobile – NEW
 - B. Emily Burns dba Homeslice LLC dba Round Table Pizza, 174 W. Goldfield Avenue, Yerington NV 89447 Restaurant – RENEWAL
 - C. Rachel Steer dba DOWL LLC, 421 Court St. Elko NV 89801, Engineering and Engineering Support Services – NEW
 - D. Benjamin J. Pagni, Owner dba Patriot Repair LLC, 1364 Horse Creek Way, Fernley NV 89408, Mobile home install and service – NEW
 - E. Carrie McGregor dba Sierra Nevada Pressure Washing, 15 Penrose Drive, Yerington NV 89447, restoration of building and surfaces - NEW

6. Discussion and Approval of Bills Previously Submitted for Payment as Follows:

Checks 36318 through 26401 totaling \$1,298,399.55

7. **For Possible Action:** Discussion and Possible Action on approval of a Memorandum of Understanding (MOU) between Farmy Inc., 1270 SR 208, Yerington, and the City to manage and promote recreational use of the "Y-Hill" by off-road promoters such as Valley Off Road Racing Association (VORRA).

8. **For Possible Action:** Discussion and Possible Action to proceed with transferring ownership of Booth/Parr Field from the City to Lyon County School District (LCSD). The baseball field needs substantial improvements such as a repaired/new backstop, restroom renovation, etc. Since Yerington High School is the primary user of the facility, the City and LCSD began several years ago to negotiate the transfer, but survey work was needed to establish boundary lines. LCSD is offering to pay the full costs of the survey in order to facilitate the transfer.
9. **For Discussion Only:** Discussion on the City's Financial Statement (FS-10) for July-December 2022.
10. **For Possible Action:** Discussion and Possible Action on a request by Ashlee Carlgren, on behalf of the First Responders Benefit event held in the James Sanford Community Center, for a refund of application fees in the amount of \$675.00.
11. **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.
12. **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
13. **Adjournment.**

Yerington City Council Reconvene for Training

14. **The Yerington City Council will reconvene at this time for training with Wayne Carlson of Pool/Pact. The training will include Governance, Ethics in Government and Open Meeting Law.**

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 18th day of January, 2023, in compliance with NRS 241.020.



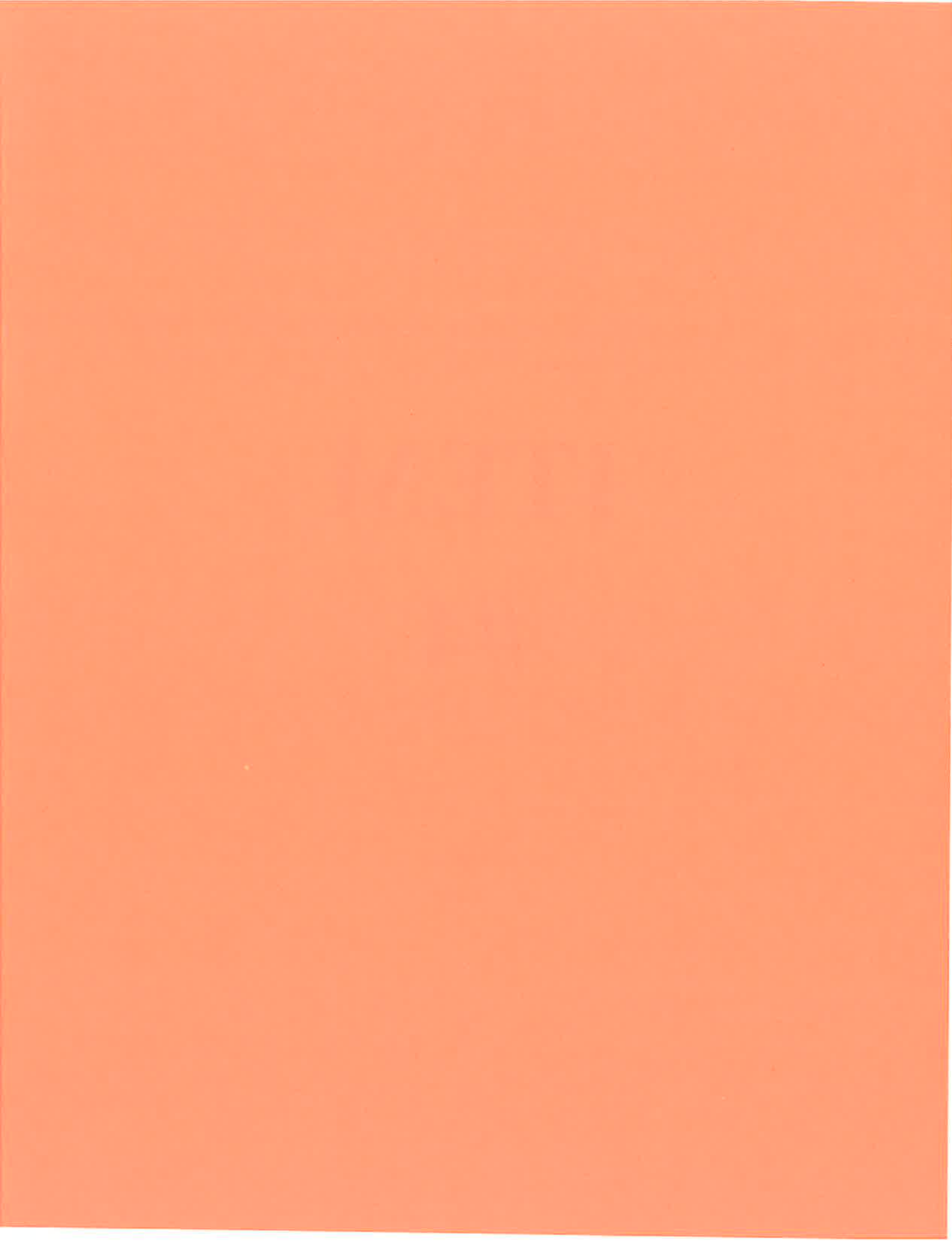
Sheema D. Shaw, City Clerk
City of Yerington

1-17-2023

Date

ITEM

#4



Yerington City Council Meeting
January 9, 2023 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, Matthew Galvin, Shane Martin and Frank Pizzo
City Manager Robert Switzer
City Clerk Sheema D. Shaw
Chief of Police Darren Wagner
Public Works Director Jay Flakus
Building Inspector Joel Brown
Grants Administrator Angela Moore

Absent: City Attorney Chuck Zumpft

Guests: Mr. Dave DeGrendele, Ms. Deb DeGrendele, Mr. Dave Snelgrove, Ms. Kathleen Knight, and Mr. Mike Tibbals

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 Councilman Bryant.

Public Participation

Mayor Garry asked for comments. Mr. Dave DeGrendele stated with the efforts around town, he compliments the work being performed. Mayor Garry asked for comments and no further comments were made at this time.

Official Oath/Swearing in of Council Members Matthew Galvin, Shane Martin and Frank Pizzo.

Mayor Garry stated three members will be sworn in today who have been selected to serve our city, Councilman Galvin, Councilman Pizzo and Councilman Martin. Councilman Galvin, Councilman Pizzo and Councilman Martin recited the oath and were sworn in by City Clerk Shaw. City Clerk Shaw congratulated each City Council member. Mayor Garry provided City Council name plates to Councilman Galvin, Councilman Pizzo and Councilman Martin.

Agenda Approval

Mayor Garry stated the agenda would be approved as presented unless there were any objections or corrections. City Manager Switzer stated on agenda item number seven, items E., F., G., and H. need to be removed from the revocation of business licenses due to payments being made. Mayor Garry stated the agenda was approved with the modifications and the motion was approved unanimously.

Minutes

Mayor Garry stated the minutes from prior meeting dated December 12, 2022 would be approved unless there were any objections or corrections. Mayor Garry stated the minutes from prior meeting dated December 12, 2022 were approved as presented and the motion was approved unanimously.

New, Renewal and Name Change Business License Applications

- A. Allen W. Fink, Vice President/Chief Medical Officer dba Carson Tahoe Physician Clinics, Medical Office, 306 Surprise Street, Yerington, NV 89447 - Renewal

Mayor Garry stated the business license applications 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 were approved unanimously.

Revoke Business Licenses Due to Non-Payment for 3rd QTR July-September 2022.

- A. Jennifer Cheri Rose and Artemio Rios Cruz dba Rios Ranch Organic, 2588 State Route 208, Smith Valley, NV 89430
B. Emily Burns dba Homeslice, LLC. dba Round Table Pizza, 174 W. Goldfield Avenue, Yerington, NV 89447
C. Michael R. Brown dba Priority 1 Services, 115 Belmont Street, Yerington, NV 89447
D. Frank Cruz Torres dba Premium Lawn and Landscapes, 9920 Highball Court, Sparks, NV 98441
~~E. Erik and Brett Haslem dba Brad Haslem, Inc., 1175 East 2000 South, Vernal, UT 84078~~
~~F. Kenneth Williams dba Titan Solar Power, Inc., 3570 W. Post Road, Mesa, AZ 85210~~
~~G. Sergio Rodriguez Perez dba Alpha & Omega Energy Services, LLC. dba SunVolt, 4350 Arville St., Suite 400, Las Vegas, NV 89104~~
~~H. Heriberto A. Jurado dba Top Knotch Installs, 605 Clemens Ave., Dayton, NV 89403~~

Mayor Garry stated the revocation of business licenses due to non-payment for third quarter, July through September 2022, was modified and items removed from revocation were E., F., G., and H. due to payments being made. Mayor Garry stated no objections were made at this time and the revocation of business licenses due to non-payment for third quarter, July through September 2022, with items A. through D. were approved unanimously.

Review Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	12/12/2022	36218 through 36244
	12/19/2022	36245 through 36274
	12/21/2022	36275 through 36280

	12/22/2022	36281 through 36283
	12/27/2022	36288 through 36317
Payroll Checks	12/12/2022	36211 through 36215
	12/27/2022	36284 through 36286
Payroll Vouchers	12/12/2022	12152201 through 12152226
	12/27/2022	12292201 through 12292223
Transmittal Checks	12/12/2022	36216 through 36217
	12/27/2022	36287
Transmittal Vouchers	12/12/2022	12122201
	12/27/2022	12272201

Mayor Garry stated the bills previously submitted for payment, checks 36211 through 36317 totaling \$3,292,691.84, and would be approved unless there were any objections or corrections. Mayor Garry stated no comments were made at this time and the bills previously submitted for payment were approved unanimously.

Recommendation from the Yerington Planning Commission: Kathleen Knight and Dave Snelgrove of CFA, Inc., on behalf of Brodie Priestly, are proposing a tentative subdivision map application with APN 001-643-01 (Grand Estates Phase II).

City Manager Switzer stated the Yerington Planning Commission recommends approval of the tentative map application for the Grand Estates subdivision. Mr. Dave Snelgrove, Planning and Right of Way Manager with CFA, Inc., provided a presentation. Mr. Snelgrove stated both agenda items will be discussed at the same time. Phase I for the Grand Estates subdivision was approved in the mid-2000s. Phase II is the approval of the lots in the middle of the subdivision with the same lots sizes as the previous lot size amounts that were approved. The utilities and roads are currently not put in but roadside drainage, pedestrian paths, and a 65-foot Right of Way are included within the design. Twenty-eight lots are on the outer ring with forty-one lots in total within the subdivision. The developer's agreement deals with the lift station and putting every residence owner on the City's sewer system.

Councilman Bryant asked if the water and sewer lines will be under the City's roads and not under the houses. Mr. Snelgrove stated all lines will be in the streets. Councilman Bryant appreciates everyone's efforts on this project and asked if the improvements to the lift station are privately funded. Ms. Kathleen Knight with CFA, Inc. stated the lift station is privately owned and the improvements will be funded privately. City Manager Switzer stated two issues need to be worked on and includes:

1. Reviewing and approval of the tentative map
2. Approval of the developer's agreement

Councilman Bryant asked Chief of Police Wagner if the Yerington Police Department has any concerns with the safety or the access of the subdivision. Chief of Police Wagner stated no.

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

Recommendation from the Yerington Planning Commission: Kathleen Knight and Dave Snelgrove of CFA, Inc., on behalf of Brodie Priestly, are proposing a developer's agreement application with APN 001-643-01 (Grand Estates Phase II).

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

A request by Yerington High School to waive fees at the James Sanford Community Center for the 2023 Prom Dance to be held the last weekend of April 2023.

City Manager Switzer stated a request was received from Yerington High School to waive fees for the Prom event in April 2023. City Council has considered this issue before and the fees were waived last year for the event. City Manager Switzer recommends to waive fees for the event but to still charge the refundable cleaning deposit for the facility.

Councilman Bryant stated if the fees are waived nothing is coming back into the community and some sort of charge should be attached to it. Councilman Bryant recommends to reduce the fees to a facility charge of \$200.00 plus a refundable cleaning deposit of \$200.00 but the City should not waive the fees entirely due to the City paying out of pocket for the labor costs. Councilman Galvin asked if the Yerington Police Department needs to supply officers for the events. Chief of Police Wagner stated that determination is based on the event, but he would recommend at least one officer present.

Councilman Bryant made a motion to approved agenda item number eleven to reduce the facility use fee to \$200.00 and charge a \$250.00 refundable cleaning deposit if the facility is returned in light condition, seconded by Councilman Galvin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Discussion on potential interference from a new AT&T cellular tower with the communication systems of Walker River Irrigation District (WRID). Staff has researched this issue brought up at the last Council meeting and at this time do not anticipate any interference issues. WRID cell towers operate at 900 MHz and 5GHz while AT&T transmits on mid-band 5-G at 1.7-4.7 GHz. WRID is checking with its technical personnel for any potential issues as well.

City Manager Switzer stated the City received notification from the Federal Aviation Administration (FAA) that the AT&T tower was approved. Included within the approval letter was a complete listing of frequencies that will be utilized by AT&T and will not cause interference with WRID since different frequencies will be used.

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

A request from Nevada League of Cities to join City of Las Vegas in an amicus support for an appeal of a District Court ruling affecting land use planning for every city in Nevada. If the ruling withstands appeal to the Nevada Supreme Court, virtually all regulatory land development processes available to Nevada cities would be unconstitutional.

City Manager Switzer stated the City was asked by the Nevada League of Cities to sign a letter of support to the Nevada Supreme Court. If the ruling stands, the City will have difficulties relating to zoning issues and what would be allowed on the property. The zoning laws are in place to handle regulatory issues within the City. Mayor Garry added by signing the letter of support, there will be no cost to the City and only supporting the actions of the City of Las Vegas.

City Manager Switzer stated the ruling takes away the power to mitigate the laws on the properties. Cities and counties are usually asked to sign for support measures only and by doing this, the City is not causing more issues for the City. City Council has the legal authority to handle those issues, but to completely take it away is going to be problematic. City Council has to authority to modify its' own code and Mayor Garry is in support of this action.

Councilman Pizzo made a motion to sign the support letter and get on board with the support, seconded by Councilman Martin. Mayor Garry asked for comments and no comments were made at this time. The motion was approved by three ayes and one nay from Councilman Bryant, a three to one vote.

Stop Utility billing for Lisa Suttor at 308 Paul Street as she does not use the service and therefore should not receive a billing.

City Manager Switzer stated City Council may:

1. Table the issue or
2. Take action to accept the request

Councilman Galvin asked if the City is charging for water and sewer services to the house. City Clerk Shaw stated yes, the City is charging for both. The customer states that she does not have a usable bathroom in her home but she does use water to do dishes and uses an average of 3,000 gallons per month. Councilman Galvin stated everyone else is paying their bills and she needs to pay hers as well. City Manager Switzer stated water is also going into the wastewater system, which enters into the City's system. Overhead costs are imposed on the City if they are connected to the system.

Councilman Galvin stated Mr. Suttor purchased the house and any issues with the house is on her not on the City. City Clerk Shaw stated the City has also offered to shut off the water, but she refused.

Councilman Galvin made a motion to continue the utility billing for Lisa Suttor at 308 Paul Street, seconded by Councilman Martin. Mayor Garry asked for comments, no comments were made at this time and the motion was approved unanimously.

Public Participation

Mr. Mike Tibbals stated Q&D Construction is not following the Orange Book, standard specifications for public works construction for the Water and Sewer Project. The City is getting burned by Q&D Construction and it is the City's decision to make these hard decisions. Q&D Construction is putting perfume on a pig for the project. Mayor Garry stated Mr. Tibbals can meet with City Manager Switzer to address the issues and to have the item put on a future agenda item during a City Council meeting. Mr. Tibbals stated the streets are a mess and Q&D Construction should be shutdown with the work that they are performing. Mr. Tibbals asked if the City has a snow removal policy. Public Works Director Flakus stated yes. Mr. Tibbals asked to please not place the snow and ice on the sidewalks.

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

Department Reports

Chief of Police Wagner stated a couple laws will be in place soon that will affect the Yerington Police Department. A new application has been submitted and final testing is ongoing. If the test is passed, then the individual would be hired at the Yerington Police Department. The gutters took a beating by the Yerington Police Department office and some maintenance will be performed soon.

Public Works Director Flakus presented Ms. Michele Larsen as the new Public Works Clerk. Public Works Clerk Larsen will take the lead on the baseball season, which is now delayed due to the weather.

City Manager Switzer stated the Local Government Investment Pool (LGIP) fund has accrued an amount of \$24,393.00 in interest in the last month. To date the City received \$207,891.00 of additional revenue within the fund. City Manager Switzer commends Chief of Police Wager, Public Works Director Flakus and City Clerk Shaw for stepping up to the plate this week for addressing all concerns that were thrown their way. Chief of Police Wagner led the emergency response during the storm at the Community Center. Public Works Director Flakus and the Public Works crew worked on the holidays and overtime addressing the issues and the weather.

City Clerk Shaw stated City Council training will be held on January 23rd after the City Council meeting with POOL Pact and could be up to three hours. City Clerk Shaw is

looking into retirement in about a year and a half to two years and training will be taking place. Ms. Lori Phillips, bookkeeper with the City of Yerington, has completed the Human Resources (HR) training by passing the test with an eighty-eight percent and is now certified. Before City Clerk Shaw's retirement, Ms. Phillips' title will be changed and HR will be added.

Councilman Bryant thanked Chief of Police Wagner, Public Works Director Flakus and City Clerk Shaw for their hard work.

Councilman Martin also thanked the City.

Councilman Galvin asked Chief of Police Wagner if some upgrades to equipment will occur soon. Chief of Police Wagner stated a new advocate will come on board soon and the Yerington Police Department is moving in a better direction than before. Councilman Galvin stated Lyon County sent out an emergency announcement about the weather. Public Works Director Flakus stated the City is willing to help out Lyon County. Sand bag station are at the Public Works Yard, available anytime and is self-service.

Mayor Garry stated he is grateful that the City has a multi-purpose facility and for all the help that the City has. The City of Yerington would like to take a moment to show respect and honor one of our Public Works employees, Mr. John Campi. Mr. Campi was a very respectful man; a great worker and the City has many fond memories with him. Mr. Campi mounted the plaque for the City and his contributions to the City are very high. A memorial bench should be placed in his honor. Public Works Director Flakus stated Mr. Campi's service was cancelled and a new date is yet to be set.

There being no further business, the meeting was adjourned.

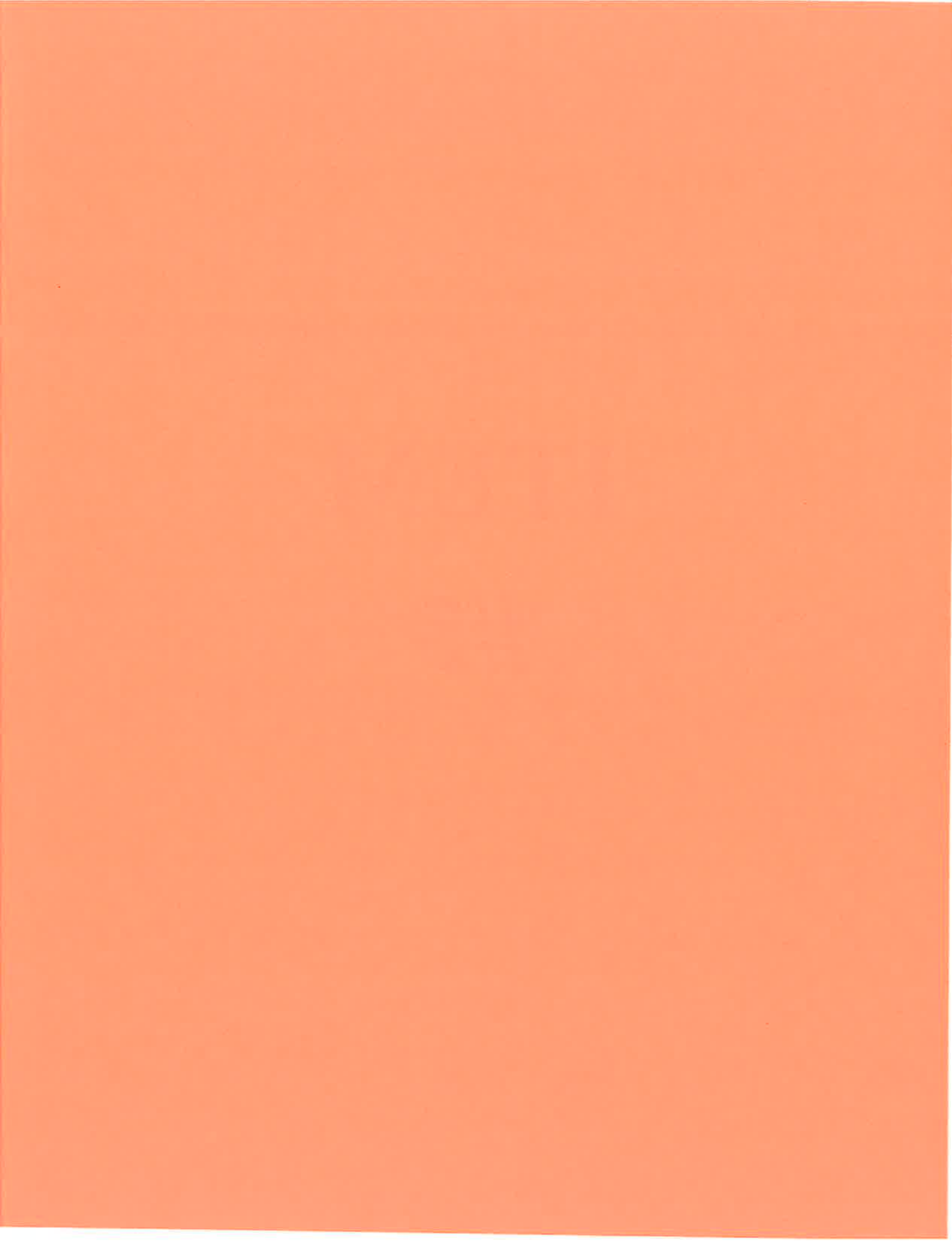
Mayor of the City of Yerington

ATTEST:

City Clerk of the City of Yerington

ITEM

#5



NEW BUSINESS LICENSE APPLICATIONS SUBMITTED TO THE CITY COUNCIL ON JANUARY 09, 2023

	APPLICANT(S)	BUSINESS NAME	LOCATION	NATURE OF BUSINESS	COMMENTS	TYPE	H	F	B	S	BBB
A	Marvin Arellano	Marv's Heating & Airconditioning LLC	MOBILE Bluestone)	(13 Heating and air conditioning installations and repairs	NEW	P					
B	Emily Burns	Homeslice LLC DBA Round Table Pizza	174 W. Goldfield Ave.	Restaurant	RENEWAL	P					
C	Rachel Steer	DOWL, LLC	421 Court St. Elko NV 89801	Engineering and engineering support services	NEW	P					
D	Denjamin J. Pagni	Patriot Repair LLC	1364 Horse Creek Weay Fernley NV 89408	Mobile home install and service	NEW	P					
E	Carrie Mcgregor	Sierra Nevada Pressure Washing	15 Penrose Drive Yerington NV 89447	Restoration - clean up building and surface	NEW	P					
F											

updated 1/14/2023 by SS

TYPE - NEEDS ACTION
P - Permanent M - Mobile C - Contractor H - Health Department F - Fire Department B - Building Department S - Special Use Permit

Business Status: _____
Business Licenses # 3288
Category # _____
(official use only)

BUSINESS NAME: Maru's Heating and Air Conditioning LLC

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00
Choose One:
☒ Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ Short Term Project -- To be completed within 30 days. (\$50.00 Fee)
☐ Single Project -- Single job to be completed within one year. (\$50.00 Fee)
TOTAL FEES PAID: \$ 20.00

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official -- Attach comment page if necessary.

1. Public Works
Phone: 775-463-3511

Approved ☒ Denied ☐

ZONING: [] [] [] [] [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
Does business comply with existing zoning and current codes? Compliance ☒ (yes) (no)

Building Inspector [Signature] Date: 1-13-2023
Public Works Director [Signature] Date: 01/13/2023

2. Fire Department
Phone: 775-463-2261

Approved ☒ Denied ☐

Fire Inspector [Signature] Date: 1-13-23
Fire Chief [Signature] Date: 1-13-23

3. Nevada Health Dept.
Phone: 775-684-4200

Approved ☐ Denied ☐

Inspector _____ Date: _____
(Signature)

4. Police Department
Phone: 775-463-2333

Approved ☒ Denied ☐

Police Chief [Signature] Date: 01-13-23
(Signature)

5. City Clerk

Approved ☒ Denied ☐

City Clerk: [Signature] Date: 1-13-2023
(Signature)

6. City Council Approval

Approved ☐ Denied ☐

Mayor: _____ Date: _____
(Signature)

Check List: (official use)

State Business License ☒ YES ☐ NO ☐ N/A
Employee Insurance ☒ YES ☐ NO ☐ N/A

Business Status: _____
Business Licenses # _____
Category # _____
(official use only)

BUSINESS NAME: Homeslice LLC dba Round Table Pizza

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00
Choose One:
☒ Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ Short Term Project -- To be completed within 30 days (\$50.00 Fee)
☐ Single Project -- Single job to be completed within one year. (\$50.00 Fee)
TOTAL FEES PAID: \$ 403.35
423.35

REQUIRED INSPECTIONS:
Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official -- Attach comment page if necessary.

1. **Public Works** Approved ☒ Denied ☐
Phone: 775-463-3511
ZONING: ☐ R-1 ☐ R-2 ☐ R-3 ☐ R-C ☐ C-1 ☒ C-2 ☐ M-1 ☐ N/A
Does business comply with existing zoning and current codes? ☒ Compliance ☐ No
Building Inspector J Brown Date: 1-13-2023
Public Works Director [Signature] Date: 01/12/23

2. **Fire Department** Approved ☒ Denied ☐
Phone: 775-463-2261
Fire Inspector [Signature] Date: 1-13-23
Fire Chief [Signature] Date: 1-13-23

3. **Nevada Health Dept.** Approved ☐ Denied ☐
Phone: 775-684-4200
Inspector _____ Date: _____

4. **Police Department** Approved ☒ Denied ☐
Phone: 775-463-2333
Police Chief [Signature] Date: 01-13-23

5. **City Clerk** Approved ☒ Denied ☐
City Clerk: [Signature] Date: 1-13-2023

6. **City Council Approval** Approved ☐ Denied ☐
Mayor: _____ Date: _____

Check List: (official use)
State Business License ☐ YES ☐ NO ☐ N/A
Employee Insurance ☐ YES ☐ NO ☐ N/A

Business Status: _____
Business Licenses # 3289
Category # _____
(official use only)

BUSINESS NAME: DOWL, LLC

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00
Choose One:
☒ Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ Short Term Project -- To be completed within 30 days. (\$50.00 Fee) \$ 300.00
☐ Single Project -- Single job to be completed within one year. (\$50.00 Fee) \$ _____
TOTAL FEES PAID: \$ 320.00

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official -- Attach comment page if necessary.

1. **Public Works** N/A Approved ☒ Denied ☐
Phone: 775-463-3511
ZONING: [] [] [] [] [] [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
Does business comply with existing zoning and current codes? Compliance ☒ (yes) (no)
Building Inspector [Signature] Date: 1-13-2023
Public Works Director [Signature] Date: 01-13-2023
2. **Fire Department** N/A Approved ☒ Denied ☐
Phone: 775-463-2261
Fire Inspector [Signature] Date: _____
Fire Chief [Signature] Date: 1-13-23
3. **Nevada Health Dept.** N/A Approved ☐ Denied ☐
Phone: 775-684-4200
Inspector _____ Date: _____
(Signature)
4. **Police Department** N/A Approved ☒ Denied ☐
Phone: 775-463-2333
Police Chief [Signature] Date: 01-13-23
(Signature)
5. **City Clerk** Approved ☒ Denied ☐
City Clerk: [Signature] Date: 1-13-2023
(Signature)
6. **City Council Approval** Approved ☐ Denied ☐
Mayor: _____ Date: _____
(Signature)

Check List: (official use)

State Business License ☒ YES ☐ NO ☐ N/A
Employee Insurance ☒ YES ☐ NO ☐ N/A

Business Status: _____
Business Licenses # _____
Category # _____
(official use only)

BUSINESS NAME: PATRIOT REPAIR LLC

FEE CALCULATION INFORMATION: (No fees are refundable)

\$ 20.00

Application Fee:

Choose One:

- ☐ Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ Short Term Project -- To be completed within 30 days. (\$50.00 Fee)
☐ Single Project -- Single job to be completed within one year. (\$50.00 Fee)

\$ _____

\$ _____

TOTAL FEES PAID:

\$ _____

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official – Attach comment page if necessary.

1. **Public Works**
Phone: 775-463-3511

Approved ☒ Denied ☐

ZONING: ☐ R-1 ☐ R-2 ☐ R-3 ☐ R-C ☐ C-1
Does business comply with existing zoning and current codes?

☐ C-2 ☐ M-1 ☒ N/A
Compliance (yes) (no)

Building Inspector

[Signature]
(Signature)

Date: 12-27-2022

Public Works Director

[Signature]
(Signature)

Date: 01/13/23

2. **Fire Department**
Phone: 775-463-2261

Approved ☒ Denied ☐

Fire Inspector

[Signature]
(Signature)

Date:

1-13-23

Fire Chief

[Signature]
(Signature)

Date:

3. **Nevada Health Dept.**
Phone: 775-684-4200

Approved ☐ Denied ☐

Inspector

(Signature)

Date:

4. **Police Department**
Phone: 775-463-2333

Approved ☒ Denied ☐

Police Chief

[Signature]
(Signature)

Date:

01-13-23

5. **City Clerk**

Approved ☒ Denied ☐

City Clerk:

[Signature]
(Signature)

Date:

1-13-2023

6. **City Council Approval**

Approved ☐ Denied ☐

Mayor:

(Signature)

Date:

Check List: (official use)

State Business License
Employee Insurance

☐ YES ☐ NO ☐ N/A
☐ YES ☐ NO ☐ N/A

Business Status: _____
Business Licenses # _____
Category # _____
(official use only)

BUSINESS NAME: Sierra Nevada Pressure Washing

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: \$ 20.00
Choose One:
☒ **Permanent Business** -- Billed Quarterly from Matrix. (refer to Instruction Page)
☐ **Short Term Project** -- To be completed within 30 days. (\$50.00 Fee)
☐ **Single Project** -- Single job to be completed within one year. (\$50.00 Fee)

TOTAL FEES PAID: \$ _____

REQUIRED INSPECTIONS:

Signatures must be obtained before your application can be placed on the City Council agenda. If your business will occupy a building then you will be responsible to call for these inspections and signatures #1 thru #3, signatures #4 and #5 are the responsibility of City Staff. *Department Official – Attach comment page if necessary.

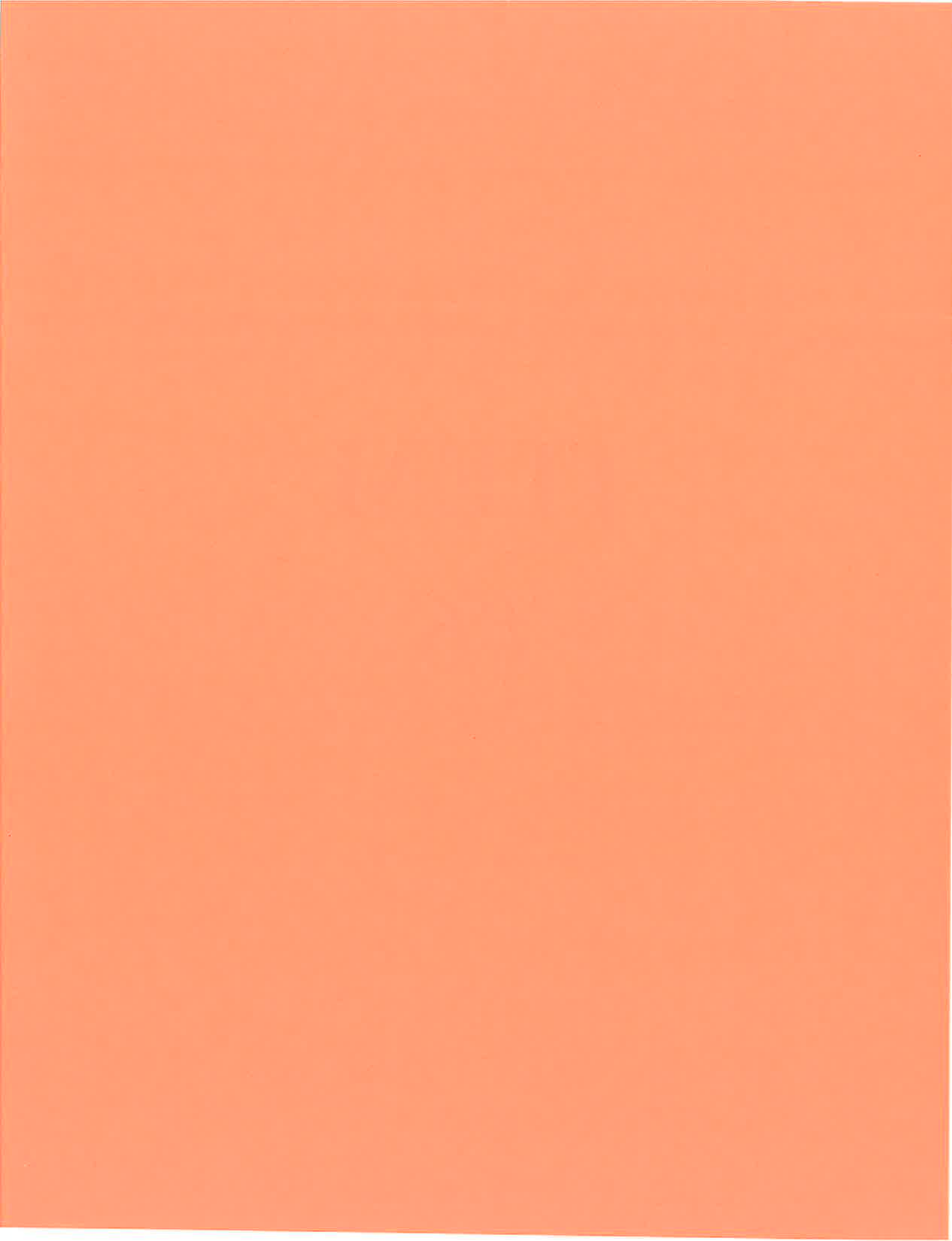
1. **Public Works** Approved [] Denied []
Phone: 775-463-3511
ZONING: [] [] [] [] [] [] [] [] []
R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
Does business comply with existing zoning and current codes? Compliance (yes) (no)
Building Inspector J.B. Brown Date: 12-27-2021
(Signature)
Public Works Director [Signature] Date: 01/13/2023
(Signature)
2. **Fire Department** Approved ☒ Denied []
Phone: 775-463-2261
Fire Inspector [Signature] Date: 1-13-23
(Signature)
Fire Chief [Signature] Date: 1-13-23
(Signature)
3. **Nevada Health Dept.** Approved [] Denied []
Phone: 775-684-4200
Inspector _____ Date: _____
(Signature)
4. **Police Department** Approved ☒ Denied []
Phone: 775-463-2333
Police Chief [Signature] Date: 01-13-23
(Signature)
5. **City Clerk** Approved ☒ Denied []
City Clerk: [Signature] Date: 1-13-23
(Signature)
6. **City Council Approval** Approved [] Denied []
Mayor: _____ Date: _____
(Signature)

Check List: (official use)

State Business License ☒ YES [] NO [] N/A
Employee Insurance ☒ YES [] NO [] N/A

ITEM

#6



Report Criteria:

Report type: Invoice detail

Check Type = {<>} "Adjustment"

GL	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36318	01/23	01/03/2023	36318	1021 AFLAC	263990 DEC 2	AFLAC INSURANCE	00-00-00-2015	135.84	135.84
Total 36318:									135.84
36319	01/23	01/03/2023	36319	1023 ALLIED SANITATION	RINV010975	SERVICES	01-56-35-7011	455.00	455.00
Total 36319:									455.00
36320	01/23	01/03/2023	36320	6656 CARR, DARRELL	20022204	REFUND DEPOSIT	02-00-00-2230	72.84	72.84
Total 36320:									72.84
36321	01/23	01/03/2023	36321	1146 CASELLE, INC.	121734 NOV	General Ledger Cleanup	03-54-25-7011	650.00	650.00
Total 36321:									650.00
36322	01/23	01/03/2023	36322	1170 CHARTER COMMUNICATIONS	013362312282	CH-INTERNET	01-51-14-7033	299.98	299.98
Total 36322:									299.98
36323	01/23	01/03/2023	36323	1170 CHARTER COMMUNICATIONS	014026212192	WTP-INTERNET	02-54-25-7033	106.56	106.56
Total 36323:									106.56
36324	01/23	01/03/2023	36324	6278 CIGNA	3118259 JAN	MEDICAL INS	00-00-00-2023	21,218.54	21,218.54
Total 36324:									21,218.54

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36325									
01/23	01/03/2023	36325	1324	FARR WEST ENGINEERING	18670	PAIUTE TRIBE	02-00-00-1575	527.50	527.50
Total 36325:									527.50
36326									
01/23	01/03/2023	36326	1324	FARR WEST ENGINEERING	18670-S	PAIUTE TRIBE	03-00-00-1575	32,306.60	32,306.60
01/23	01/03/2023	36326	1324	FARR WEST ENGINEERING	18920-S	PAIUTE TRIBE	03-00-00-1575	9,434.50	9,434.50
Total 36326:									41,741.10
36327									
01/23	01/03/2023	36327	1324	FARR WEST ENGINEERING	R4001.089.08-	KISS AND DROP	01-54-26-7043	2,927.50	2,927.50
Total 36327:									2,927.50
36328									
01/23	01/03/2023	36328	1324	FARR WEST ENGINEERING	R4001.1859-1	AIRPORT MASTER PLAN	08-14-27-8081	7,195.50	7,195.50
Total 36328:									7,195.50
36329									
01/23	01/03/2023	36329	1324	FARR WEST ENGINEERING	R4001.089.05-	GENERAL SERVICES	03-54-25-7011	8,529.00	8,529.00
Total 36329:									8,529.00
36330									
01/23	01/03/2023	36330	2058	FRONTIER	122222CH	TELEPHONE	03-54-25-7033	438.59	438.59
01/23	01/03/2023	36330	2058	FRONTIER	122222FIRE	TELEPHONE	03-54-25-7033	191.23	191.23
01/23	01/03/2023	36330	2058	FRONTIER	122222PD	TELEPHONE	01-52-20-7033	426.50	426.50
Total 36330:									1,056.32
36331									
01/23	01/03/2023	36331	6587	HEALTHY COMMUNITIES COALITION	SEPT 2022 #5	GRANT REQUEST 5	08-14-27-8101	1,827.61	1,827.61
Total 36331:									1,827.61

M = Manual Check, V = Void Check

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36332									
01/23	01/03/2023	36332	6587	HEALTHY COMMUNITIES COALITION	OCT 2022 #6	GRANT REQUEST #6	08-14-27-8101	1,268.90	1,268.90
Total 36332:									1,268.90
36333									
01/23	01/03/2023	36333	6587	HEALTHY COMMUNITIES COALITION	NOV 2022 #7	GRANT REQUEST #7	08-14-27-8101	623.40	623.40
Total 36333:									623.40
36334									
01/23	01/03/2023	36334	1588	MARRACCINI PLUMBING	77931	SERVICES	01-51-14-7011	60.00	60.00
Total 36334:									60.00
36335									
01/23	01/03/2023	36335	6657	MILLER, MITCH		REFUND PER REFUND OF PERMIT # 53	01-13-00-3117	135.00	135.00
Total 36335:									135.00
36336									
01/23	01/03/2023	36336	6610	MONROY DE NIZ, MARICELA	#7 - DEC 2022	CLEANING SERVICES	08-14-27-8101	1,750.00	1,750.00
Total 36336:									1,750.00
36337									
01/23	01/03/2023	36337	1902	NV ENERGY	0475438-1222	POWER	03-54-25-7033	3,893.54	3,893.54
01/23	01/03/2023	36337	1902	NV ENERGY	312572-1222	POWER	23-54-25-7033	299.12	299.12
01/23	01/03/2023	36337	1902	NV ENERGY	512345-1222	POWER	03-54-25-7033	105.81	105.81
01/23	01/03/2023	36337	1902	NV ENERGY	513290-1222	POWER	23-54-25-7033	160.28	160.28
01/23	01/03/2023	36337	1902	NV ENERGY	533954-1222	POWER	01-55-27-7033	304.34	304.34
01/23	01/03/2023	36337	1902	NV ENERGY	546899-1222	POWER	03-54-25-7033	144.52	144.52
Total 36337:									4,907.61
36338									
01/23	01/03/2023	36338	1801	Q & D CONSTRUCTION		COLONY WAT COLONY WATER	02-00-00-1575	35,409.35	35,409.35

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36338:									35,409.35
36339	01/23	01/03/2023	36339	1801 Q & D CONSTRUCTION	COLONY WAT	COLONY WATER	02-00-00-1575	279,719.89	279,719.89
Total 36339:									279,719.89
36340	01/23	01/03/2023	36340	1801 Q & D CONSTRUCTION	COLONY SE	COLONY SEWER	03-00-00-1575	204,802.90	204,802.90
Total 36340:									204,802.90
36341	01/23	01/03/2023	36341	1801 Q & D CONSTRUCTION	COLONY SE	COLONY SEWER	03-00-00-1575	227,006.30	227,006.30
Total 36341:									227,006.30
36342	01/23	01/03/2023	36342	1861 SCARANI & CO.	2022 AUDIT	ACCOUNTING SERVICES	03-54-25-7029	40,000.00	40,000.00
Total 36342:									40,000.00
36343	01/23	01/03/2023	36343	6269 UPPER CASE PRINTING, INK.	19039	UTILITY BILLING	03-54-25-7011	630.00	630.00
Total 36343:									630.00
36344	01/23	01/03/2023	36344	2060 VERIZON WIRELESS	9923518328	WIRELESS SERVICE	03-54-25-7033	641.80	641.80
Total 36344:									641.80
36345	01/23	01/03/2023	36345	2060 VERIZON WIRELESS	9923539385	WIRELESS SERVICE	03-54-25-7033	1,116.01	1,116.01
Total 36345:									1,116.01

M = Manual Check, V = Void Check

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36346									
01/23	01/03/2023	36346	2063	VISION SERVICE PLAN (NV)	JAN 2023	VISION SERVICES	00-00-00-2023	184.78	184.78
Total 36346:									184.78
36347									
01/23	01/04/2023	36347	6323	BROWN, JEREMIAH	UNI JAN 2023	UNIFORM	01-52-20-7022	500.00	500.00
Total 36347:									500.00
36348									
01/23	01/04/2023	36348	1208	COOMBS, BRANDON	UNI JAN 2023	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 36348:									500.00
36349									
01/23	01/04/2023	36349	6295	JENNERJOHN, RICHARD	UNI JAN 2023	UNIFORM	01-52-20-7022	500.00	500.00
Total 36349:									500.00
36350									
01/23	01/04/2023	36350	6211	KOSAK, MARK	UNI JAN 2023	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 36350:									500.00
36351									
01/23	01/04/2023	36351	1600	MASON VALLEY FIRE DISTRICT	OCT 2022	QTRLY CONTRACT	01-52-21-7002	125,582.75	125,582.75
Total 36351:									125,582.75
36352									
01/23	01/04/2023	36352	1600	MASON VALLEY FIRE DISTRICT	JAN 2023	QTRLY CONTRACT	01-52-21-7002	125,582.75	125,582.75
Total 36352:									125,582.75
36353									
01/23	01/04/2023	36353	6377	MENDOZA, ERICK	UNI JAN 2023	UNIFORM	01-52-20-7022	500.00	500.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36353:									
36354	01/23	01/04/2023	36354	6568 SANABIA, ANDREW	UNI JAN 2023	UNIFORM	01-52-20-7022	187.50	187.50
Total 36354:									
36355	01/23	01/04/2023	36355	2066 WAGNER, DARREN	UNI JAN 2023	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 36355:									
36356	01/23	01/04/2023	36356	2111 WISNER, NICHOLAS	UNI JAN 2023	UNIFORM ALLOWANCE	01-52-20-7022	500.00	500.00
Total 36356:									
36361	01/23	01/10/2023	36361	1014 ACE HARDWARE	NOV 2022	SUPPLIES	02-54-25-7011	1,942.66	1,942.66
Total 36361:									
36362	01/23	01/10/2023	36362	1014 ACE HARDWARE	DEC 2022	SUPPLIES	03-54-25-7011	1,662.37	1,662.37
Total 36362:									
36363	01/23	01/10/2023	36363	1146 CASELLE, INC.	121970 -FEB	Support Contract	03-54-25-7011	1,756.00	1,756.00
Total 36363:									
36364	01/23	01/10/2023	36364	1169 CHAPARRAL AUTO BODY	BACKHOE-JA	TIRES	02-54-25-7043	974.48	974.48
01/23	01/10/2023	36364	1169 CHAPARRAL AUTO BODY	DENNIS F350-	TIRES		02-54-25-7044	1,605.24	1,605.24
01/23	01/10/2023	36364	1169 CHAPARRAL AUTO BODY	SNOWPLOW -	TIRES		01-54-26-7044	1,494.66	1,494.66

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36364:									
								4,074.38	
36365									
01/23	01/10/2023	36365	1182	CITY OF YERINGTON	PD 011023	PD - PETTY CASH	01-52-20-7011	68.32	68.32
Total 36365:									
								68.32	
36366									
01/23	01/10/2023	36366	1232	D & S WASTE REMOVAL	221231390000	WASTE REMOVAL	02-54-25-7049	1,165.49	1,165.49
Total 36366:									
								1,165.49	
36367									
01/23	01/10/2023	36367	1233	D AND M EMERGENCY SVC	7484	SERVICES/ REPAIRS	01-52-20-7044	35.00	35.00
Total 36367:									
								35.00	
36368									
01/23	01/10/2023	36368	1250	DITCH WITCH WEST	485586	EQUIPMENT	02-54-25-7044	254.77	254.77
Total 36368:									
								254.77	
36369									
01/23	01/10/2023	36369	1345	FLIGHT LIGHT INC	0084914-IN	AIRPORT EQUIPMENT	01-55-27-7011	1,112.18	1,112.18
Total 36369:									
								1,112.18	
36370									
01/23	01/10/2023	36370	6270	FREEDOM MAILING SERVICES, INC	44440	UTILITY BILLS	03-54-25-7011	181.56	181.56
Total 36370:									
								181.56	
36371									
01/23	01/10/2023	36371	2058	FRONTIER	122422FIRE	TELEPHONE	03-54-25-7033	381.00	381.00
01/23	01/10/2023	36371	2058	FRONTIER	122522PW2	TELEPHONE	03-54-25-7033	157.62	157.62
Total 36371:									
								538.62	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36372									
01/23	01/10/2023	36372	6659	HIGHLAND PRODUCTS GROUP, LLC	3100229146	EQUIPMENT	08-14-27-8101	9,000.00	9,000.00
Total 36372:									9,000.00
36373									
01/23	01/10/2023	36373	1451	IACP	249633	ANNUAL DUES	01-52-20-7018	190.00	190.00
Total 36373:									190.00
36374									
01/23	01/10/2023	36374	2034	JIM MENESINI PETROLEUM, LLC	296531	PW- FUEL	02-54-25-7049	4,136.34	4,136.34
Total 36374:									4,136.34
36375									
01/23	01/10/2023	36375	2034	JIM MENESINI PETROLEUM, LLC	296532	PD, FUEL	01-52-20-7049	2,126.27	2,126.27
Total 36375:									2,126.27
36376									
01/23	01/10/2023	36376	1536	LAW OFFICES OF CHERI EMM-SMITH	JOP - DEC 20	JOP SERVICES	01-53-15-7021	650.00	650.00
01/23	01/10/2023	36376	1536	LAW OFFICES OF CHERI EMM-SMITH	JOP - NOV 20	JOP SERVICES	01-53-15-7021	650.00	650.00
Total 36376:									1,300.00
36377									
01/23	01/10/2023	36377	1566	LYON COUNTY CLERK TREASURER	CITYWATCH2	CITYWATCH SERVICES	01-51-14-7011	2,000.00	2,000.00
Total 36377:									2,000.00
36378									
01/23	01/10/2023	36378	1566	LYON COUNTY CLERK TREASURER	DEC 2022 IT	IT SERVICES	03-54-25-7011	2,000.00	2,000.00
Total 36378:									2,000.00
36379									
01/23	01/10/2023	36379	1098	MINDEN LAWYERS, LLC	7797-DEC 202	PROFESSIONAL SERVIC	03-54-25-7030	4,847.95	4,847.95

M = Manual Check, V = Void Check

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36379:									
								4,847.95	
36380									
01/23	01/10/2023	36380	1902	NV ENERGY	317493-1222	POWER	01-54-26-7033	43.21	43.21
01/23	01/10/2023	36380	1902	NV ENERGY	441484-1222	POWER	01-59-35-7033	133.31	133.31
01/23	01/10/2023	36380	1902	NV ENERGY	475453-1222	POWER	03-54-25-7033	2,617.31	2,617.31
01/23	01/10/2023	36380	1902	NV ENERGY	475469-1222	POWER	02-54-25-7033	811.66	811.66
01/23	01/10/2023	36380	1902	NV ENERGY	475499-1222	POWER	01-54-26-7033	3,338.02	3,338.02
01/23	01/10/2023	36380	1902	NV ENERGY	475616-1222	POWER	01-55-27-7033	1,763.25	1,763.25
01/23	01/10/2023	36380	1902	NV ENERGY	706659-1222	POWER	02-54-25-7033	54.11	54.11
Total 36380:									
								8,760.87	
36381									
01/23	01/10/2023	36381	1527	O'REILLY AUTOMOTIVE STORES	DEC 22	SUPPLIES	03-54-25-7011	331.51	331.51
Total 36381:									
								331.51	
36382									
01/23	01/10/2023	36382	6397	OVERHEAD FIRE PROTECTION	12447466	SERVICES	03-54-25-7011	700.00	700.00
Total 36382:									
								700.00	
36383									
01/23	01/10/2023	36383	6397	OVERHEAD FIRE PROTECTION	210410	SERVICES	01-51-14-7041	1,345.00	1,345.00
Total 36383:									
								1,345.00	
36384									
01/23	01/10/2023	36384	1795	PUBLIC EMP. BENEFITS PROGRAM	JAN 2023	POLICE- RETIREE INS. P	01-52-20-6110	1,151.23	1,151.23
Total 36384:									
								1,151.23	
36385									
01/23	01/10/2023	36385	1806	QUILL CORPORATION	29682981	OFFICE SUPPLIES	02-54-25-7011	314.32	314.32
Total 36385:									
								314.32	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36386									
01/23	01/10/2023	36386	6212	RALEY'S	DEC 2022	SUPPLIES	02-54-25-7011	124.31	124.31
Total 36386:									124.31
36387									
01/23	01/10/2023	36387	6348	RYAN HERCO FLOW SOLUTIONS	B037299	EQUIPMENT	03-54-25-7044	81.59	81.59
Total 36387:									81.59
36388									
01/23	01/10/2023	36388	1864	SALT LAKE WHOLESALE SPORTS	82328	EQUIPMENT	01-52-20-7011	1,632.07	1,632.07
Total 36388:									1,632.07
36389									
01/23	01/10/2023	36389	1938	SOUTHWEST GAS CORP	122722CAL	UTILITIES	02-54-25-7033	1,101.79	1,101.79
01/23	01/10/2023	36389	1938	SOUTHWEST GAS CORP	122722GOLD	UTILITIES	03-54-25-7033	734.77	734.77
01/23	01/10/2023	36389	1938	SOUTHWEST GAS CORP	122822GOLD	UTILITIES	02-54-25-7033	1,457.39	1,457.39
01/23	01/10/2023	36389	1938	SOUTHWEST GAS CORP	122822TROW	UTILITIES	01-59-35-7033	410.94	410.94
01/23	01/10/2023	36389	1938	SOUTHWEST GAS CORP	122822TROW	UTILITIES	02-54-25-7033	369.41	369.41
Total 36389:									4,074.30
36390									
01/23	01/10/2023	36390	1969	STICKS & STONES	NOV 2022	MATERIALS	02-54-25-7011	368.06	368.06
Total 36390:									368.06
36391									
01/23	01/10/2023	36391	1969	STICKS & STONES	DEC 2022	MATERIALS	02-54-25-7011	104.75	104.75
Total 36391:									104.75
36392									
01/23	01/10/2023	36392	1974	STUDIO 33	4090	PRINTED MATERIALS	03-54-25-7011	412.50	412.50
Total 36392:									412.50

M = Manual Check, V = Void Check

Check Register - BIG Council report
Check Issue Dates: 1/3/2023 - 1/10/2023

CITY OF YERINGTON

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36393	01/23	01/10/2023	36393	1886	THATCHER COMPANY OF NEVADA, IN	STATEMENT	VARIOUS INVOICES	02-54-25-7061	6,313.73
									6,313.73
Total 36393:									
36394	01/23	01/10/2023	36394	6462	TRENCH PLATE RENTAL CO	554944	MATERIALS	01-54-26-7011	1,252.59
									1,252.59
Total 36394:									
36395	01/23	01/10/2023	36395	2026	TRUE VALUE	NOV 2022	SUPPLIES	01-54-26-7011	886.38
									886.38
Total 36395:									
36396	01/23	01/10/2023	36396	2026	TRUE VALUE	DEC 2022	SUPPLIES	01-51-14-7011	1,325.05
									1,325.05
Total 36396:									
36397	01/23	01/10/2023	36397	2032	UNDERGROUND SERVICE ALERT	2022132969	SERVICES	02-54-25-7011	869.38
									869.38
Total 36397:									
36398	01/23	01/10/2023	36398	6658	VINNIE'S ELECTRIC	4562	SERVICES	08-14-27-8101	4,700.00
									4,700.00
Total 36398:									
36399	01/23	01/10/2023	36399	6658	VINNIE'S ELECTRIC	4560	SERVICES	03-54-25-7011	2,460.00
									2,460.00
Total 36399:									
36400	01/23	01/10/2023	36400	2088	WESTERN NEVADA SUPPLY	DEC 2022	SUPPLIES	02-54-25-7011	4,420.92

CITY OF YERINGTON

Check Register - BIG Council report

Page: 12
Jan 17, 2023 10:26AM

Check Issue Dates: 1/3/2023 - 1/10/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36400:									
36401	01/23	01/10/2023	36401	2099 XPRESS BILL PAY	70323	EFT TRANSACTIONS	03-54-25-7011	479.60	479.60
Total 36401:									479.60
Grand Totals:									1,220,352.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-2015	135.84	.00	135.84
00-00-00-2023	21,403.32	.00	21,403.32
00-00-00-2200	.00	21,539.16-	21,539.16-
01-00-00-2200	.00	300,369.93-	300,369.93-
01-13-00-3117	135.00	.00	135.00
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	4,772.16	.00	4,772.16
01-51-14-7029	13,333.33	.00	13,333.33
01-51-14-7030	1,615.98	.00	1,615.98
01-51-14-7033	773.46	.00	773.46
01-51-14-7041	1,345.00	.00	1,345.00
01-51-14-7046	75.67	.00	75.67
01-52-20-6110	523.54	.00	523.54
01-52-20-7011	1,798.57	.00	1,798.57
01-52-20-7018	190.00	.00	190.00
01-52-20-7022	3,687.50	.00	3,687.50
01-52-20-7033	1,449.75	.00	1,449.75
01-52-20-7044	75.78	.00	75.78
01-52-20-7046	33.94	.00	33.94
01-52-20-7049	2,126.27	.00	2,126.27
01-52-21-7002	251,165.50	.00	251,165.50
01-53-15-7021	1,300.00	.00	1,300.00
01-54-26-7011	3,089.57	.00	3,089.57

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-54-26-7033	3,381.23	.00	3,381.23
01-54-26-7043	3,035.49	.00	3,035.49
01-54-26-7044	1,494.66	.00	1,494.66
01-55-27-7011	1,537.21	.00	1,537.21
01-55-27-7033	486.75	.00	486.75
01-55-27-7043	38.22	.00	38.22
01-56-35-7011	487.35	.00	487.35
01-56-35-7033	620.43	.00	620.43
01-56-35-7043	33.27	.00	33.27
01-56-35-7046	647.24	.00	647.24
01-59-35-7011	375.11	.00	375.11
01-59-35-7033	632.20	.00	632.20
02-00-00-1575	315,656.74	.00	315,656.74
02-00-00-2200	.00	366,279.86-	366,279.86-
02-00-00-2230	72.84	.00	72.84
02-54-25-6110	258.97	.00	258.97
02-54-25-7011	13,455.68	.00	13,455.68
02-54-25-7029	13,333.33	.00	13,333.33
02-54-25-7030	1,615.98	.00	1,615.98
02-54-25-7033	7,705.07	.00	7,705.07
02-54-25-7043	1,510.79	.00	1,510.79
02-54-25-7044	2,089.23	.00	2,089.23
02-54-25-7046	75.66	.00	75.66
02-54-25-7049	4,191.84	.00	4,191.84
02-54-25-7061	6,313.73	.00	6,313.73
03-00-00-1575	473,550.30	.00	473,550.30
03-00-00-2200	.00	505,338.54-	505,338.54-
03-54-25-6110	258.97	.00	258.97
03-54-25-7011	9,565.09	.00	9,565.09
03-54-25-7029	13,333.34	.00	13,333.34
03-54-25-7030	1,615.99	.00	1,615.99
03-54-25-7033	5,993.78	.00	5,993.78
03-54-25-7043	662.00	.00	662.00
03-54-25-7044	81.59	.00	81.59
03-54-25-7046	277.48	.00	277.48
08-00-00-2200	.00	26,365.41-	26,365.41-
08-14-27-8081	7,195.50	.00	7,195.50
08-14-27-8101	18,989.91	.00	18,989.91
08-14-27-8104	180.00	.00	180.00
23-00-00-2200	.00	459.40-	459.40-

GL Account	Debit	Credit	Proof
23-54-25-7033	459.40	.00	459.40
Grand Totals:	1,220,352.30	1,220,352.30-	.00

Dated: _____

Mayor: _____

City Council: _____

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	D
01/08/2023	PC	01/12/2023	36357	Larson, Michele	667		01-56-35-511	454.44-	
01/08/2023	PC	01/12/2023	36358	Durst Jr, Ronald	665		03-00-00-201	526.39-	
01/08/2023	PC	01/12/2023	36359	West, Robert	635		03-00-00-201	467.52-	
01/08/2023	PC	01/12/2023	1122301	Becker, Dennis	20		02-54-25-511	2,813.37-	
01/08/2023	PC	01/12/2023	1122302	Brown, Jeremiah	652		00-00-00-102	2,229.17-	D
01/08/2023	PC	01/12/2023	1122303	Brown, Joel	657		00-00-00-201	2,274.96-	
01/08/2023	PC	01/12/2023	1122304	Coombs, Brandon	31		01-52-20-511	2,826.32-	
01/08/2023	PC	01/12/2023	1122305	Flakus, Jay	32		01-55-27-511	1,879.65-	
01/08/2023	PC	01/12/2023	1122306	Gutierrez, Tommy	659		01-54-26-511	3,225.52-	
01/08/2023	PC	01/12/2023	1122307	Jennerjohn, Richard	650		00-00-00-202	2,308.01-	
01/08/2023	PC	01/12/2023	1122308	Kosak, Mark	638		01-52-20-511	2,400.48-	
01/08/2023	PC	01/12/2023	1122309	Kusmerz, Debra K.	634		01-56-35-511	184.10-	
01/08/2023	PC	01/12/2023	1122310	Larsen, Stacey	644		03-54-25-511	1,207.83-	
01/08/2023	PC	01/12/2023	1122311	Mendoza, Erick	654		01-52-20-511	3,325.61-	
01/08/2023	PC	01/12/2023	1122312	Montes - Meza, Guadalupe	656		02-54-25-511	1,166.22-	
01/08/2023	PC	01/12/2023	1122313	Moore, Angela	653		01-56-35-511	1,341.86-	
01/08/2023	PC	01/12/2023	1122314	Phillips, Lori	39		02-54-25-511	1,631.80-	
01/08/2023	PC	01/12/2023	1122315	Ruiz, Francisco	658		02-54-25-511	1,103.70-	
01/08/2023	PC	01/12/2023	1122316	Sanabia, Andrew	663		01-52-20-511	2,420.58-	
01/08/2023	PC	01/12/2023	1122317	Schunke, Terceira	639		01-51-14-511	1,225.88-	
01/08/2023	PC	01/12/2023	1122318	Shaw, Sheema D.	150		01-51-14-511	2,184.07-	
01/08/2023	PC	01/12/2023	1122319	Smith, David	157		02-54-25-511	1,127.52-	
01/08/2023	PC	01/12/2023	1122320	Stanton, Monte	642		01-54-26-511	2,010.53-	
01/08/2023	PC	01/12/2023	1122321	Sturtevant, Helen M.	163		01-52-20-511	1,705.19-	
01/08/2023	PC	01/12/2023	1122322	Switzer, Robert	643		02-54-25-511	3,572.09-	
01/08/2023	PC	01/12/2023	1122323	Wagner, Darren E.	184		01-52-20-511	2,610.34-	
01/08/2023	PC	01/12/2023	1122324	Wisner, Nicholas	177		01-52-20-511	2,342.36-	
Grand Totals:								50,565.51-	

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Includes unprinted checks

27,481.74

Signature Lines

Dated: _____

Mayor: _____

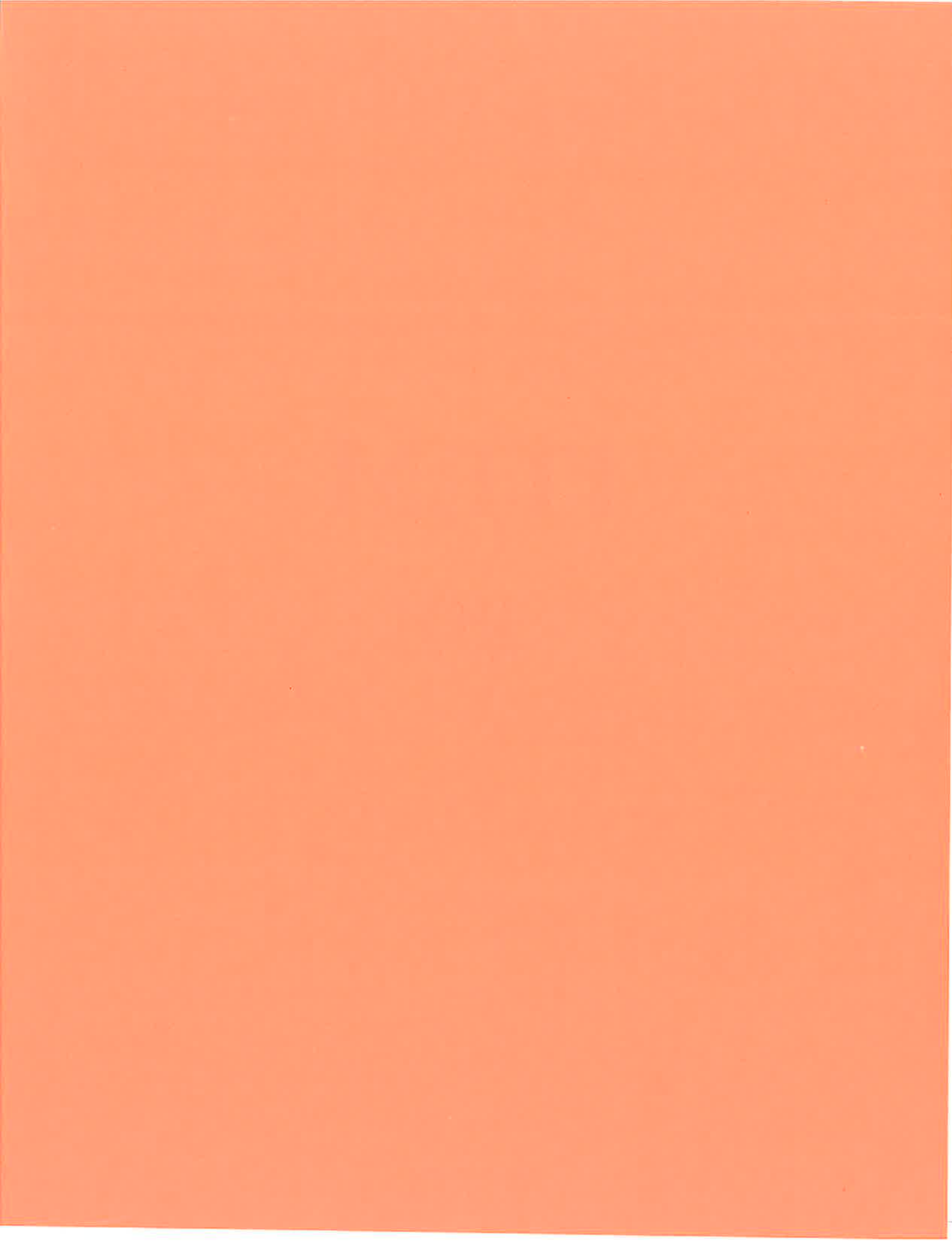
City Council: _____

City Recorder: _____

Report Criteria:
Includes the following check types:
Transmittal
Includes unprinted checks

ITEM

#9



CITY OF YERINGTON
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	3,330,254.63
00-00-00-1022	LGIP	10,179,099.67
00-00-00-1027	CASH - XPRESS BILL PAY	34,541.72
00-00-00-1030	PETTY CASH	300.00
00-00-00-1065	RETURNED CHECK CLEARING	20,382,778.31
00-00-00-1070	ACCTS REC CASH CLEARING ACCT	800,256.15
00-00-00-1076	MUNI COURT CLEARING ACCT	65.00

TOTAL CASH

34,727,295.48

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(1,160,831.54)
00-00-02-1110	CASH HELD FOR WATER FUND	(17,490,836.10)
00-00-03-1110	CASH HELD FOR SEWER FUND	(12,262,425.48)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	(479,324.78)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	(23,507.70)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	(280,049.91)
00-00-11-1110	CASH HELD COMP ABSENCE FUND	(23,305.80)
00-00-22-1110	CASH HELD FOR WC WATER	(77,164.49)
00-00-23-1110	CASH HELD FOR WC SEWER	22,140.42

TOTAL CASH HELD

(31,775,305.38)

PAYABLES

00-00-00-2000	ACCRUED PAYROLL	(1,040.16)
00-00-00-2015	AFLAC INSURANCE PAYABLE	1,494.24
00-00-00-2016	WASHINGTON NATIONAL PAYABLE	(261.55)
00-00-00-2023	RETIREE INSURANCES PAYABLE	1,704.97
00-00-00-2200	ACCOUNTS PAYABLE	412.74

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	(2,954,300.34)
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TOTAL UNALLOCATED CASH

.00

CITY OF YERINGTON
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1 ALLOCATION TO GENERAL FUND	701,631.05
2 ALLOCATION TO WATER FUND	6,432,895.79
3 ALLOCATION TO SEWER FUND	2,651,050.83
4 ALLOCATION TO FIXED ASSET ACQ	3,602,231.21
5 ALLOCATION TO MASON WATER FUND	30.00
7 ALLOCATION TO MUNI COURT ASSESSMENTS	25,591.01
8 ALLOCATION TO SPECIAL REVENUE FUND	(180,285.05)
9 ALLOCATION TO UNEMPLOYMENT RS	(1,200.00)
11 ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22 ALLOCATION TO WILLOW CREEK WATER FUND	55,259.69
23 ALLOCATION TO WILLOW CREEK SEWER FUND	(36,897.45)
25 ALLOCATION TO CRYSTAL CLEAR WATER FUND	8,850.91
TOTAL UNRESTRICTED CASH	13,282,463.79

RESTRICTED CASH

2 RESTRICTIONS IN WATER FUND	11,156,205.59
3 RESTRICTIONS IN SEWER FUND	10,026,866.81

TOTAL RESTRICTED CASH 21,183,072.40

TOTAL ALLOCATIONS TO OTHER FUNDS 34,465,536.19
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110 .00

TOTAL FUNDS 1-99 34,465,536.19

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

CITY OF YERINGTON
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

PAYABLES ALLOCATION

GROUP INSURANCE		
1	GROUP INSURANCE IN GENERAL FUND	62,087.73
2	GROUP INSURANCE IN WATER FUND	33,059.80
3	GROUP INSURANCE IN SEWER FUND	27,179.45

WORKER'S COMP		
1	WORKER'S COMP IN GENERAL FUND	13,269.34
2	WORKER'S COMP IN WATER FUND	8,245.47
3	WORKER'S COMP IN SEWER FUND	6,736.95

RETIREMENT		
1	RETIREMENT IN GENERAL FUND	161,897.70
2	RETIREMENT IN WATER FUND	43,605.32
3	RETIREMENT IN SEWER FUND	35,179.30

FEDERAL TAXES		
1	FEDERAL TAXES IN GENERAL FUND	7,503.55
2	FEDERAL TAXES IN WATER FUND	3,203.92
3	FEDERAL TAXES IN SEWER FUND	2,760.85

ACCOUNTS PAYABLE

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK		701,631.05	
01-00-00-1111	ACCTS RECEIVABLE		(675.21)	
01-00-00-1115	INTEREST RECEIVABLE		867.64	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT		(1,895.00)	
01-00-00-1135	FUEL INVENTORY		14,606.00	
01-00-00-1140	TAXES RECEIVABLE		7,831.00	
	TOTAL ASSETS			722,365.48

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2000	ACCRUED PAYROLL		27,993.08	
01-00-00-2010	FICA PAYABLE		(19.01)	
01-00-00-2013	WORKER'S COMP PAYABLE		(13,403.00)	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE		694.75	
01-00-00-2024	RETIREMENT PAYABLE		13.79	
01-00-00-2027	GARNISHMENT PAYABLE		121.42	
01-00-00-2200	ACCOUNTS PAYABLE		(454.68)	
01-00-00-2220	A/P LYON CO. TRANSPORT. TAX		22,158.20	
01-00-00-2221	A/P LYON CO. SCHOOL CONST. TAX		3,200.00	
01-00-00-2226	BAIL DEPOSITS		(11,438.00)	
01-00-00-2227	PARK KEY DEPOSITS		150.00	
01-00-00-2303	A/P LYON CO. - COURT AA FEES		.13	
01-00-00-2304	A/P STATE - COURT AA FEES		207.52	
01-00-00-2305	RESTITUTION		(158.26)	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE		(773.70)	
01-00-00-2310	DEFERRED REVENUE		7,831.00	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER		(1.87)	
	TOTAL LIABILITIES			36,121.37

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
01-00-00-2490	FUND BALANCE	1,204,968.20		
	REVENUE OVER EXPENDITURES - YTD	(518,804.09)		
	BALANCE - CURRENT DATE		686,164.11	
	TOTAL FUND EQUITY			686,164.11
	TOTAL LIABILITIES AND EQUITY			722,285.48

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>						
01-11-00-3101	AD VALOREM	188,766.78	188,766.78	679,519.00	490,752.22	27.8
	TOTAL {SEGTITLE[S SOURCE]}	188,766.78	188,766.78	679,519.00	490,752.22	27.8
<u>OTHER TAXES / FRANCHISE</u>						
01-12-00-3105	FRANCHISE FEES - SANITATION	16,537.76	16,537.76	35,000.00	18,462.24	47.3
01-12-00-3106	FRANCHISE FEES - ELECTRICITY	98,641.49	98,641.49	132,000.00	33,358.51	74.7
01-12-00-3107	FRANCHISE FEES - NATURAL GAS	18,908.80	18,908.80	51,000.00	32,091.20	37.1
01-12-00-3108	FRANCHISE FEES - CABLE TV	13,327.94	13,327.94	25,300.00	11,972.06	52.7
	TOTAL {SEGTITLE[S SOURCE]}	147,415.99	147,415.99	243,300.00	95,884.01	60.6
<u>LICENSES AND PERMITS</u>						
01-13-00-3115	BUSINESS LICENSE	53,010.16	53,010.16	145,000.00	91,989.84	36.6
01-13-00-3116	BUSINESS LICENSE LATE FEE	923.75	923.75	.00	(923.75)	.0
01-13-00-3117	BUILDING PERMITS	97,952.66	97,952.66	150,000.00	52,047.34	65.3
01-13-00-3118	BUS LICENSE APPLICATION FEE	620.00	620.00	.00	(620.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	152,506.57	152,506.57	295,000.00	142,493.43	51.7
<u>INTERGOVERNMENTAL-STATE SHARED</u>						
01-14-00-3125	GASOLINE/MOTOR VEHICLE	33,365.61	33,365.61	81,576.00	48,210.39	40.9
01-14-00-3126	CONSOLIDATED TAX	295,332.83	295,332.83	673,444.00	378,111.17	43.9
01-14-00-3144	INTEREST ON INVESTMENTS	75,057.68	75,057.68	10,000.00	(65,057.68)	750.6
01-14-00-3186	CORONAVIRUS RELIEF FUND GRANT	.00	.00	5,000.00	5,000.00	.0
01-14-00-3189	FAA CARES ACT GRANT	.00	.00	1,500.00	1,500.00	.0
	TOTAL {SEGTITLE[S SOURCE]}	403,756.12	403,756.12	771,520.00	367,763.88	52.3
<u>OTHER LOCAL GOVERNMENT SHARED</u>						
01-15-00-3130	COUNTY GAMING LIC/TAX	28,215.00	28,215.00	34,000.00	5,785.00	83.0
01-15-00-3131	COUNTY AD VALOREM AGREEMENT	104,291.69	104,291.69	200,000.00	95,708.31	52.2
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	850,000.00	850,000.00	.0
01-15-00-3158	SCHOOL RESOURCE OFFICER	.00	.00	30,000.00	30,000.00	.0
01-15-00-3221	MUNICIPAL JUDGE SERVICES	3,250.00	3,250.00	.00	(3,250.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	145,756.69	145,756.69	1,134,000.00	988,243.31	12.9

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PAYMENTS IN LIEU OF TAXES</u>					
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	3,000.00	400.00	86.7
01-16-00-3164 YPT MARIJUANA COMPACT	46,930.22	46,930.22	40,000.00	(6,930.22)	117.3
TOTAL {SEGTITLE[S SOURCE]}	93,530.22	93,530.22	87,000.00	(6,530.22)	107.5
<u>FINES AND FORFEITURES</u>					
01-17-00-3146 FINES & FEES	5,474.19	5,474.19	30,000.00	24,525.81	18.3
01-17-00-3148 BAIL HOLDING	3,225.00	3,225.00	.00	(3,225.00)	.0
01-17-00-3149 BAIL BOND FILING FEE	50.00	50.00	.00	(50.00)	.0
01-17-00-3150 JUVENILE PROBATION FEES	350.00	350.00	.00	(350.00)	.0
01-17-00-3165 MC PAYMENT FEES	169.38	169.38	2,500.00	2,330.62	6.8
01-17-00-3177 STATE SCHOOL FUND	(982.42)	(982.42)	.00	982.42	.0
TOTAL {SEGTITLE[S SOURCE]}	8,286.15	8,286.15	32,500.00	24,213.85	25.5
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154 AIRPORT TIEDOWN FEES	13,580.36	13,580.36	.00	(13,580.36)	.0
01-18-00-3155 AIRPORT LEASES	.00	.00	12,500.00	12,500.00	.0
01-18-00-3156 AIRPORT FUEL SALES	66,447.58	66,447.58	85,000.00	18,552.42	78.2
TOTAL {SEGTITLE[S SOURCE]}	80,027.94	80,027.94	97,500.00	17,472.06	82.1
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	13.00	13.00	200.00	187.00	6.5
01-19-00-3166 ANIMAL SHELTER INCOME	960.00	960.00	2,100.00	1,140.00	45.7
01-19-00-3168 GAMING LICENSES	25.00	25.00	.00	(25.00)	.0
01-19-00-3169 FINGERPRINTING	1,120.00	1,120.00	.00	(1,120.00)	.0
01-19-00-3170 INCIDENT REPORTS	80.00	80.00	.00	(80.00)	.0
01-19-00-3171 POLICE OTHER INCOME	728.37	728.37	23,000.00	22,271.63	3.2
TOTAL {SEGTITLE[S SOURCE]}	2,926.37	2,926.37	25,300.00	22,373.63	11.6

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
01-20-00-3120 COMMUNITY CENTER FEES	.00	.00	1,000.00	1,000.00	.0
01-20-00-3176 WEED ABATEMENT	.00	.00	2,500.00	2,500.00	.0
01-20-00-3179 MISC. OTHER INCOME	34,830.34	34,830.34	8,000.00	(26,830.34)	435.4
01-20-00-3180 PLANNING FEES	9,700.00	9,700.00	4,000.00	(5,700.00)	242.5
01-20-00-3181 PARK KEY DEPOSITS	200.00	200.00	.00	(200.00)	.0
01-20-00-3184 OTHER	.00	.00	3,000.00	3,000.00	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	4,000.00	4,000.00	12,000.00	8,000.00	33.3
TOTAL {SEGTITLE[S SOURCE]}	48,730.34	48,730.34	30,500.00	(18,230.34)	159.8
 TOTAL FUND REVENUE	 1,271,703.17	 1,271,703.17	 3,396,139.00	 2,124,435.83	 37.5
01-00-00-2490 FUND BALANCE		1,204,968.20			
TOTAL REVENUE AND CARRY OVER	1,271,703.17	2,476,671.37	3,396,139.00	919,467.63	72.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	10,795.26	10,795.26	23,328.00	12,532.74	46.3
01-51-11-6106 WORKERS COMP INSURANCE	527.70	527.70	800.00	272.30	66.0
01-51-11-6107 RETIREMENT CONTRIBUTIONS	2,676.30	2,676.30	6,065.00	3,388.70	44.1
01-51-11-6108 FEDERAL TAXES	268.14	268.14	1,200.00	931.86	22.4
01-51-11-7040 SCHOOLS / CONF / TRAVEL	533.16	533.16	2,000.00	1,466.84	26.7
01-51-11-7042 SCHOLARSHIP	.00	.00	500.00	500.00	.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	.00	.00	500.00	500.00	.0
TOTAL MAYOR AND COUNCIL	14,800.56	14,800.56	34,393.00	19,592.44	43.0
<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	35,476.87	35,476.87	66,945.00	31,468.13	53.0
01-51-14-5113 PLANNING COMMISSION	250.00	250.00	1,925.00	1,675.00	13.0
01-51-14-6105 GROUP INSURANCE	5,012.88	5,012.88	12,000.00	6,987.12	41.8
01-51-14-6106 WORKERS COMP INSURANCE	1,712.83	1,712.83	3,000.00	1,287.17	57.1
01-51-14-6107 RETIREMENT CONTRIBUTIONS	10,156.39	10,156.39	18,100.00	7,943.61	56.1
01-51-14-6108 FEDERAL TAXES	649.98	649.98	2,000.00	1,350.02	32.5
01-51-14-6110 PUBLIC EMPL BENEFITS	658.50	658.50	1,320.00	661.50	49.9
01-51-14-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-51-14-7011 SUPPLIES/SERVICES	41,004.97	41,004.97	65,500.00	24,495.03	62.6
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	6,500.00	6,500.00	8,321.00	1,821.00	78.1
01-51-14-7020 CODIFICATION REPAIRS/MAINT.	500.00	500.00	900.00	400.00	55.6
01-51-14-7026 LEGAL ADVERTISING	620.54	620.54	6,439.00	5,818.46	9.6
01-51-14-7029 PROF SVCS - ACCOUNTING	.00	.00	28,500.00	28,500.00	.0
01-51-14-7030 PROF SVCS - CITY ATTORNEY	8,674.70	8,674.70	24,000.00	15,325.30	36.1
01-51-14-7031 PROF SVCS - OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
01-51-14-7033 UTILITIES	5,050.25	5,050.25	10,200.00	5,149.75	49.5
01-51-14-7040 SCHOOLS / CONF / TRAVEL	1,194.69	1,194.69	1,500.00	305.31	79.7
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	2,075.85	2,075.85	9,800.00	7,724.15	21.2
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	409.76	409.76	1,250.00	840.24	32.8
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	35.00	35.00	800.00	765.00	4.4
01-51-14-7046 TRASH DISPOSAL	701.97	701.97	1,000.00	298.03	70.2
01-51-14-7057 INSURANCE	4,000.00	4,000.00	5,500.00	1,500.00	72.7
TOTAL MGMT & ADMIN	124,685.18	124,685.18	272,000.00	147,314.82	45.8

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	329,078.26	329,078.26	662,448.00	333,369.74	49.7
01-52-20-6105 GROUP INSURANCE	43,585.20	43,585.20	98,000.00	54,414.80	44.5
01-52-20-6106 WORKERS COMP INSURANCE	7,916.27	7,916.27	71,500.00	63,583.73	11.1
01-52-20-6107 RETIREMENT CONTRIBUTIONS	131,581.99	131,581.99	295,713.00	164,131.01	44.5
01-52-20-6108 FEDERAL TAXES	4,599.22	4,599.22	9,200.00	4,600.78	50.0
01-52-20-6110 PUBLIC EMPL BENEFITS	3,141.24	3,141.24	14,500.00	11,358.76	21.7
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,500.00	1,500.00	.0
01-52-20-7011 SUPPLIES/SERVICES	10,564.45	10,564.45	27,000.00	16,435.55	39.1
01-52-20-7016 PROF. SVCS INVESTIGATIONS	240.00	240.00	35,000.00	34,760.00	.7
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	600.00	600.00	.0
01-52-20-7022 UNIFORM ALLOWANCE	7,937.50	7,937.50	15,500.00	7,562.50	51.2
01-52-20-7032 PROF SVCS - MEDICAL	1,539.00	1,539.00	2,500.00	961.00	61.6
01-52-20-7033 UTILITIES	8,191.74	8,191.74	15,600.00	7,408.26	52.5
01-52-20-7040 SCHOOLS / CONF / TRAVEL	1,086.54	1,086.54	4,900.00	3,813.46	22.2
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	808.32	808.32	5,900.00	5,091.68	13.7
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	2,000.00	2,000.00	.0
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	3,577.18	3,577.18	9,500.00	5,922.82	37.7
01-52-20-7046 TRASH DISPOSAL	169.70	169.70	800.00	630.30	21.2
01-52-20-7049 GAS, OIL, GREASE	13,669.48	13,669.48	15,000.00	1,330.52	91.1
01-52-20-7057 INSURANCE	60,000.00	60,000.00	65,000.00	5,000.00	92.3
01-52-20-7083 WAGNER CANINE AGREEMENT	687.50	687.50	.00	687.50	.0
01-52-20-7086 DOT CDL TESTING	.00	.00	500.00	500.00	.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	24,421.17	24,421.17	26,500.00	2,078.83	92.2
TOTAL POLICE	652,794.76	652,794.76	1,379,161.00	726,366.24	47.3
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	125,582.75	125,582.75	.00	(125,582.75)	.0
TOTAL FIRE DEPARTMENT	125,582.75	125,582.75	.00	(125,582.75)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	13,047.08	13,047.08	28,000.00	14,952.92	46.6
01-53-15-6105 GROUP INSURANCE	4,260.30	4,260.30	7,500.00	3,239.70	56.8
01-53-15-6106 WORKERS COMP INSURANCE	637.66	637.66	1,250.00	612.34	51.0
01-53-15-6107 RETIREMENT CONTRIBUTIONS	3,881.50	3,881.50	12,462.00	8,580.50	31.2
01-53-15-6108 FEDERAL TAXES	998.07	998.07	1,956.00	957.93	51.0
01-53-15-7011 SUPPLIES/SERVICES	4,588.17	4,588.17	2,850.00	(1,738.17)	161.0
01-53-15-7013 PROF. SVCS INTERPRETER	1,000.00	1,000.00	600.00	(400.00)	166.7
01-53-15-7014 BUILDING MAINT - JANITORIAL	.00	.00	500.00	500.00	.0
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-53-15-7021 MUNICIPAL JUDGE SERVICES	2,600.00	2,600.00	.00	(2,600.00)	.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	12,183.82	12,183.82	25,000.00	12,816.18	48.7
01-53-15-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	.00	.00	1,850.00	1,850.00	.0
01-53-15-7057 INSURANCE	400.00	400.00	850.00	450.00	47.1
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	13,505.46	13,505.46	28,000.00	14,494.54	48.2
TOTAL MUNI COURT	57,102.06	57,102.06	111,818.00	54,715.94	51.1
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	11,936.79	11,936.79	19,547.00	7,610.21	61.1
01-54-26-6105 GROUP INSURANCE	2,584.96	2,584.96	3,900.00	1,315.04	66.3
01-54-26-6106 WORKERS COMP INSURANCE	561.55	561.55	900.00	338.45	62.4
01-54-26-6107 RETIREMENT CONTRIBUTIONS	2,630.79	2,630.79	8,191.00	5,560.21	32.1
01-54-26-6108 FEDERAL TAXES	339.25	339.25	1,000.00	660.75	33.9
01-54-26-7011 SUPPLIES/SERVICES	8,872.59	8,872.59	33,765.00	24,892.41	26.3
01-54-26-7033 UTILITIES	13,425.05	13,425.05	32,151.00	18,725.95	41.8
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	800.00	800.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	100.10	100.10	6,200.00	6,099.90	1.6
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	268.29	268.29	2,450.00	2,181.71	11.0
01-54-26-7046 TRASH DISPOSAL	.00	.00	800.00	800.00	.0
01-54-26-7049 GAS, OIL, GREASE	190.95	190.95	.00	(190.95)	.0
01-54-26-7053 STREET MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
01-54-26-7057 INSURANCE	1,000.00	1,000.00	1,500.00	500.00	66.7
01-54-26-9059 CAPITAL OUTLAY	606,459.49	606,459.49	850,000.00	243,540.51	71.4
TOTAL STREET	648,369.81	648,369.81	964,204.00	315,834.19	67.2

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	1,866.71	1,866.71	3,690.00	1,823.29	50.6
01-55-27-6105 GROUP INSURANCE	325.64	325.64	750.00	424.36	43.4
01-55-27-6106 WORKERS COMP INSURANCE	91.13	91.13	250.00	158.87	36.5
01-55-27-6107 RETIREMENT CONTRIBUTIONS	477.36	477.36	1,697.00	1,219.64	28.1
01-55-27-6108 FEDERAL TAXES	25.91	25.91	100.00	74.09	25.9
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	200.00	200.00	.0
01-55-27-7011 SUPPLIES/SERVICES	1,755.55	1,755.55	20,000.00	18,244.45	8.8
01-55-27-7018 BOOKS / PUBLICATIONS / DUES	50.00	50.00	150.00	100.00	33.3
01-55-27-7027 PROF SVCS - ENGINEER	1,105.00	1,105.00	5,000.00	3,895.00	22.1
01-55-27-7033 UTILITIES	1,755.67	1,755.67	3,280.00	1,524.33	53.5
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	2,137.41	2,137.41	3,200.00	1,062.59	66.8
01-55-27-7049 GAS, OIL, GREASE	159.67	159.67	.00	159.67	.0
01-55-27-7056 AVIATION FUEL PURCHASES	72,247.23	72,247.23	105,000.00	32,752.77	68.8
01-55-27-7057 INSURANCE	8,766.00	8,766.00	3,500.00	5,266.00	250.5
TOTAL AIRPORT	90,763.28	90,763.28	146,817.00	56,053.72	61.8
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	7,203.62	7,203.62	11,320.00	4,116.38	63.6
01-56-35-6105 GROUP INSURANCE	1,488.33	1,488.33	3,500.00	2,011.67	42.5
01-56-35-6106 WORKERS COMP INSURANCE	343.09	343.09	900.00	556.91	38.1
01-56-35-6107 RETIREMENT CONTRIBUTIONS	1,563.94	1,563.94	5,207.00	3,643.06	30.0
01-56-35-6108 FEDERAL TAXES	187.86	187.86	500.00	312.14	37.6
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	800.00	800.00	.0
01-56-35-7011 SUPPLIES/SERVICES	6,585.29	6,585.29	30,000.00	23,414.71	22.0
01-56-35-7033 UTILITIES	3,636.35	3,636.35	9,500.00	5,863.65	38.3
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	884.63	884.63	1,200.00	315.37	73.7
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	120.77	120.77	1,000.00	879.23	12.1
01-56-35-7046 TRASH DISPOSAL	2,968.08	2,968.08	6,650.00	3,681.92	44.6
01-56-35-7057 INSURANCE	500.00	500.00	1,000.00	500.00	50.0
TOTAL PARKS & REC	25,481.96	25,481.96	72,577.00	47,095.04	35.1
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	28,121.60	28,121.60	57,325.00	29,203.40	49.1
01-57-25-6105 GROUP INSURANCE	4,271.22	4,271.22	7,150.00	2,878.78	59.7
01-57-25-6106 WORKERS COMP INSURANCE	1,374.36	1,374.36	2,500.00	1,125.64	55.0
01-57-25-6107 RETIREMENT CONTRIBUTIONS	8,366.15	8,366.15	26,370.00	18,003.85	31.7
01-57-25-6108 FEDERAL TAXES	405.05	405.05	1,000.00	594.95	40.5
01-57-25-7011 SUPPLIES/SERVICES	442.58	442.58	12,000.00	11,557.42	3.7
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,200.00	1,200.00	.0
01-57-25-7040 SCHOOLS / CONF / TRAVEL	132.00	132.00	4,000.00	3,868.00	3.3
TOTAL BUILDING DEPT.	43,112.96	43,112.96	111,545.00	68,432.04	38.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	2,144.11	2,144.11	6,000.00	3,855.89	35.7
01-59-35-6105 GROUP INSURANCE	559.20	559.20	1,500.00	940.80	37.3
01-59-35-6106 ANIMAL WORKERS COMP	104.75	104.75	1,000.00	895.25	10.5
01-59-35-6107 RETIREMENT CONTRIBUTIONS	563.28	563.28	2,000.00	1,436.72	28.2
01-59-35-6108 FEDERAL TAXES	30.07	30.07	300.00	269.93	10.0
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	300.00	300.00	.0
01-59-35-7011 SUPPLIES/SERVICES	2,247.24	2,247.24	10,000.00	7,752.76	22.5
01-59-35-7033 UTILITIES	1,560.76	1,560.76	2,800.00	1,239.24	55.7
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	85.40	85.40	1,000.00	914.60	8.5
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	119.13	119.13	300.00	180.87	39.7
01-59-35-7046 TRASH DISPOSAL	.00	.00	200.00	200.00	.0
01-59-35-7057 INSURANCE	400.00	400.00	750.00	350.00	53.3
TOTAL ANIMAL	7,813.94	7,813.94	27,150.00	19,336.06	28.8
TOTAL FUND EXPENDITURES	1,790,507.26	1,790,507.26	3,119,665.00	1,329,157.74	57.4
CURRENT BALANCE	(518,804.09)	686,164.11	276,474.00	(409,690.11)	248.2
REVENUE OVER EXPENDITURES - YTD	(518,804.09)	(518,804.09)	276,474.00	795,278.09	(187.7)

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	264,069.00	
02-00-00-1105	RESTRICTED CASH-WATER RIGHT	10,735,250.89	
02-00-00-1106	RESTRICTED CASH - DEPOSITS	420,954.70	
02-00-00-1110	CASH IN BANK	6,432,895.79	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	104,184.78	
02-00-00-1112	ACCTS RECEIVABLE - MISC	89,160.70	
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	13,132.98	
02-00-00-1140	INVENTORY	34,784.90	
02-00-00-1551	LAND	11,493.00	
02-00-00-1552	BUILDINGS	1,475,479.90	
02-00-00-1554	VEHICLES	68,558.99	
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	(15.00)	
02-00-00-1564	CONST-WATER METER PROJECT	96,390.71	
02-00-00-1566	WATER LINE EXT. AIRPORT	295,900.00	
02-00-00-1574	CIP - CREMETTI LANE LINE	51,500.00	
02-00-00-1575	CIP - USDA PROJECT	1,166,830.15	
02-00-00-1580	CIP WATER REPLACEMENT	15,237,904.78	
02-00-00-1700	DEPR RESERVE - BUILDINGS	(344,097.63)	
02-00-00-1701	DEPR RESERVE - VEHICLES	(67,755.54)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(83,400.30)	
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,718,623.53)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(7,632,620.70)	
02-00-00-1800	DEFERRED PENSION INFLOWS	42,578.00	
02-00-00-1801	POST VALUATION CONTRIBUTIONS	34,394.00	
02-00-00-1802	DEFERRED OPEB OUTFLOWS	8,527.00	
TOTAL ASSETS			53,118,847.71

LIABILITIES AND EQUITY

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

WATER FUND

LIABILITIES

02-00-00-2000	ACCRUED PAYROLL		
02-00-00-2010	FICA PAYABLE	10,297.72	
02-00-00-2013	WORKER'S COMP PAYABLE	(78.42)	
02-00-00-2014	ACCRUED OPEB PAYABLE	(5,597.47)	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	104,160.00	
02-00-00-2024	RETIREMENT PAYABLE	247.13	
02-00-00-2027	GARNISHMENT PAYABLE	1,616.02	
02-00-00-2200	ACCOUNTS PAYABLE	357.17	
02-00-00-2203	ACCRUED VACATION	801,537.23	
02-00-00-2210	ACCTS PAYABLE - INTEREST	18,553.01	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	46,769.07	
02-00-00-2307	USDA LOAN	39,453.97	
02-00-00-2350	NET PENSION LIABILITY	23,497,652.04	
02-00-00-2360	DEFERRED PENSION INFLOWS	509,427.00	
02-00-00-2361	DEFERRED OPEB INFLOWS	50,475.00	
		21,073.00	
	TOTAL LIABILITIES		25,095,942.47

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-00-00-2490	FUND BALANCE	27,989,259.11	
	REVENUE OVER EXPENDITURES - YTD	33,646.13	
	BALANCE - CURRENT DATE		28,022,905.24
	TOTAL FUND EQUITY		28,022,905.24
	TOTAL LIABILITIES AND EQUITY		53,118,847.71

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA TRIBE WATER	118,589.00	118,589.00	.00	(118,589.00)	.0
02-00-00-3230 USDA CITY WATER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	118,589.00	118,589.00	12,500,000.00	12,381,411.00	1.0
CHARGES FOR SERVICES					
02-15-00-3144 INTEREST ON INVESTMENTS	100.00	100.00	.00	(100.00)	.0
02-15-00-3150 LATE FEES	2,031.69	2,031.69	3,500.00	1,468.31	58.1
02-15-00-3151 WATER METER REPLACEMENT	13,554.88	13,554.88	28,000.00	14,445.12	48.4
02-15-00-3152 SALE OF WATER	674,015.43	674,015.43	1,475,000.00	800,984.57	45.7
02-15-00-3156 AIRTOUCH CELL. WTR TANK LEASE	1,872.00	1,872.00	18,500.00	16,628.00	10.1
02-15-00-3158 WILLOW CREEK BULK	8,219.44	8,219.44	.00	(8,219.44)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	1,860.00	1,860.00	.00	(1,860.00)	.0
02-15-00-3175 ADMIN/HOOKUP FEES	4,530.00	4,530.00	10,000.00	5,470.00	45.3
02-15-00-3179 MISC. OTHER INCOME	8,332.40	8,332.40	4,000.00	(4,332.40)	208.3
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	35,400.00	35,400.00	95,000.00	59,600.00	37.3
02-15-00-3187 WATER - EQUIPMENT REVENUE	8,817.46	8,817.46	.00	(8,817.46)	.0
02-15-00-3188 WATER - LABOR REVENUE	10,549.25	10,549.25	.00	(10,549.25)	.0
02-15-00-3192 NV COPPER-RESERVATION FEE	87,500.00	87,500.00	87,500.00	.00	100.0
02-15-00-3401 WATER RIGHT REVENUE	10,000.00	10,000.00	12,000.00	2,000.00	83.3
02-15-00-3402 CONTRIBUTED CAPITAL	.00	.00	350,000.00	350,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	876,282.55	876,282.55	2,102,500.00	1,226,217.45	41.7
TOTAL FUND REVENUE	994,871.55	994,871.55	14,602,500.00	13,607,628.45	6.8
02-00-00-2490 FUND BALANCE		27,989,259.11			
TOTAL REVENUE AND CARRY OVER	994,871.55	28,984,130.66	14,602,500.00	(14,381,630.66)	198.5

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	176,016.88	176,016.88	347,867.00	171,850.12	50.6
02-54-25-5112 SALARIES & WAGES PARTTIME	3,165.50	3,165.50	.00	3,165.50	.0
02-54-25-6105 GROUP INSURANCE	33,059.80	33,059.80	62,000.00	28,940.20	53.3
02-54-25-6106 WORKERS COMP INSURANCE	8,245.47	8,245.47	15,500.00	7,254.53	53.2
02-54-25-6107 RETIREMENT CONTRIBUTIONS	43,605.32	43,605.32	95,000.00	51,394.68	45.9
02-54-25-6108 FEDERAL TAXES	3,203.92	3,203.92	7,500.00	4,296.08	42.7
02-54-25-6110 PUBLIC EMPL BENEFITS	1,553.82	1,553.82	3,900.00	2,346.18	39.8
02-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	822.00	822.00	.0
02-54-25-7008 WATER PERMITS	3,091.66	3,091.66	21,450.00	18,358.34	14.4
02-54-25-7011 SUPPLIES/SERVICES	86,691.01	86,691.01	152,347.00	65,655.99	56.9
02-54-25-7014 WATER RIGHTS PERMITS	.00	.00	7,405.00	7,405.00	.0
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	1,000.00	1,000.00	.0
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,500.00	1,500.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	24,571.50	24,571.50	43,000.00	18,428.50	57.1
02-54-25-7029 PROF SVCS - ACCOUNTING	.00	.00	28,857.00	28,857.00	.0
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	8,674.70	8,674.70	19,000.00	10,325.30	45.7
02-54-25-7033 UTILITIES	75,526.38	75,526.38	145,000.00	69,473.62	52.1
02-54-25-7040 SCHOOLS / CONF / TRAVEL	181.39	181.39	2,000.00	1,818.61	9.1
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	36,586.33	36,586.33	16,500.00	20,086.33	221.7
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	24,986.79	24,986.79	33,520.00	8,533.21	74.5
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	8,363.07	8,363.07	19,210.00	10,846.93	43.5
02-54-25-7046 TRASH DISPOSAL	378.30	378.30	1,000.00	621.70	37.8
02-54-25-7049 GAS, OIL, GREASE	22,076.37	22,076.37	.00	22,076.37	.0
02-54-25-7050 WATER SAMPLES	11,934.10	11,934.10	9,500.00	2,434.10	125.6
02-54-25-7052 WEED ABATEMENT	.00	.00	5,000.00	5,000.00	.0
02-54-25-7057 INSURANCE	20,255.71	20,255.71	31,500.00	11,244.29	64.3
02-54-25-7061 CHLORINE	36,808.04	36,808.04	54,750.00	17,941.96	67.2
02-54-25-7068 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
02-54-25-7071 DEPRECIATION EXPENSE	332,249.36	332,249.36	675,500.00	343,250.64	49.2
02-54-25-7074 INTEREST EXPENSE	.00	.00	10,500.00	10,500.00	.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	12,500,000.00	12,500,000.00	.0
TOTAL EXPENDITURES	961,225.42	961,225.42	14,324,628.00	13,363,402.58	6.7
TOTAL FUND EXPENDITURES	961,225.42	961,225.42	14,324,628.00	13,363,402.58	6.7
CURRENT BALANCE	33,646.13	28,022,905.24	277,872.00	27,745,033.24	10084.
REVENUE OVER EXPENDITURES - YTD	33,646.13	33,646.13	277,872.00	244,225.87	12.1

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

SEWER FUND

ASSETS

03-00-00-1105	ZION BOND ESCROW HOLDING ACCT	9,647,527.42
03-00-00-1106	RESTRICTED CASH - DEPOSITS	379,339.39
03-00-00-1110	CASH IN BANK	2,651,050.83
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	88,060.01
03-00-00-1112	ACCTS RECEIVABLE - MISC	6,735.00
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	(10,159.93)
03-00-00-1130	DUE FROM OTHER GOVERNMENTS	9,709.00
03-00-00-1140	INVENTORY	10,989.25
03-00-00-1140	INVENTORY	10,120.00
03-00-00-1551	LAND	19,904.89
03-00-00-1552	BUILDINGS	46,008.50
03-00-00-1554	VEHICLES	45,080.25
03-00-00-1555	OFFICE EQUIPMENT	423,632.08
03-00-00-1556	OTHER EQUIPMENT	6,012,144.76
03-00-00-1561	SEWER FACILITIES	1,008,687.06
03-00-00-1575	CIP - USDA PROJECT	12,942,212.36
03-00-00-1580	CIP SEWER REPLACEMENT	(11,889.10)
03-00-00-1700	DEPR RESERVE - BUILDINGS	(45,205.05)
03-00-00-1701	DEPR RESERVE - VEHICLES	(45,634.05)
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(461,686.07)
03-00-00-1704	DEPR RESERVE - MACHINERY	(3,911,394.84)
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	34,869.00
03-00-00-1800	DEFERRED PENSION INFLOWS	28,058.00
03-00-00-1801	POST VALUATION CONTRIBUTIONS	7,119.00
03-00-00-1802	DEFERRED OPEB OUTFLOWS	
TOTAL ASSETS		<u>28,885,277.76</u>

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2000	ACCRUED PAYROLL	8,428.03
03-00-00-2010	FICA PAYABLE	(60.99)
03-00-00-2013	WORKER'S COMP PAYABLE	(4,611.87)
03-00-00-2014	ACCRUED OPEB PAYABLE	87,288.00
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	211.23
03-00-00-2024	RETIREMENT PAYABLE	1,243.67
03-00-00-2027	GARNISHMENT PAYABLE	303.72
03-00-00-2200	ACCOUNTS PAYABLE	(852,759.46)
03-00-00-2203	ACCRUED VACATION	15,307.19
03-00-00-2210	ACCTS PAYABLE - INTEREST	42,145.51
03-00-00-2230	SEWER DEPOSIT	(364.38)
03-00-00-2304	INTERFUND PAYABLE	130,000.00
03-00-00-2307	ZION INTERIM LOAN	22,346,016.03
03-00-00-2350	NET PENSION LIABILITY	397,470.00
03-00-00-2360	DEFERRED PENSION INFLOWS	41,336.00
03-00-00-2361	DEFERRED OPEB INFLOWS	17,593.00
TOTAL LIABILITIES		<u>22,229,545.68</u>

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	5,711,651.42	
	REVENUE OVER EXPENDITURES - YTD	<u>944,080.66</u>	
	BALANCE - CURRENT DATE		<u>6,655,732.08</u>
	TOTAL FUND EQUITY		<u>6,655,732.08</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>28,885,277.76</u></u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA TRIBE SEWER	952,497.00	952,497.00	.00	(952,497.00)	.0
03-00-00-3230 USDA CITY SEWER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	952,497.00	952,497.00	12,500,000.00	11,547,503.00	7.6
 <u>CHARGES FOR SERVICES</u>					
03-15-00-3150 LATE FEES	910.60	910.60	1,500.00	589.40	60.7
03-15-00-3151 SEWER FEES	477,749.09	477,749.09	1,320,000.00	842,250.91	36.2
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	22,800.00	22,800.00	45,000.00	22,200.00	50.7
03-15-00-3188 SEWER - LABOR REVENUE	6,735.00	6,735.00	.00	(6,735.00)	.0
03-15-00-3190 CONTRIBUTED CAPITAL	.00	.00	175,000.00	175,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	522,694.69	522,694.69	1,570,500.00	1,047,805.31	33.3
TOTAL FUND REVENUE	1,475,191.69	1,475,191.69	14,070,500.00	12,595,308.31	10.5
03-00-00-2490 FUND BALANCE		5,711,651.42			
TOTAL REVENUE AND CARRY OVER	1,475,191.69	7,186,843.11	14,070,500.00	6,883,656.89	51.1

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-54-25-5110 SALARIES AND WAGES	144,178.64	144,178.64	291,500.00	147,321.36	49.5
03-54-25-5112 SALARIES & WAGES PARTTIME	3,165.50	3,165.50		3,165.50	.0
03-54-25-6105 GROUP INSURANCE	27,179.45	27,179.45	.00		
03-54-25-6106 WORKERS COMP INSURANCE	6,736.95	6,736.95	59,500.00	32,320.55	45.7
03-54-25-6107 RETIREMENT CONTRIBUTIONS	35,179.30	35,179.30	13,000.00	6,263.05	51.8
03-54-25-6108 FEDERAL TAXES	2,760.85	2,760.85	80,500.00	45,320.70	43.7
03-54-25-6110 PUBLIC EMPL BENEFITS	1,553.82	1,553.82	5,850.00	3,089.15	47.2
03-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	4,900.00	3,346.18	31.7
03-54-25-7008 SEWER PERMITS	.00	.00	900.00	900.00	.0
03-54-25-7011 SUPPLIES/SERVICES	.00	.00	2,100.00	2,100.00	.0
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	46,623.59	46,623.59	165,000.00	118,376.41	28.3
03-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	.00	.00	2,000.00	2,000.00	.0
03-54-25-7029 PROF SVCS - ACCOUNTING	5,991.75	5,991.75	35,000.00	29,008.25	17.1
03-54-25-7030 PROF SVCS - CITY ATTORNEY	.00	.00	16,000.00	16,000.00	.0
03-54-25-7033 UTILITIES	8,674.71	8,674.71	24,500.00	15,825.29	35.4
03-54-25-7040 SCHOOLS / CONF / TRAVEL	18,620.19	18,620.19	33,500.00	14,879.81	55.6
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	181.38	181.38	1,500.00	1,318.62	12.1
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	25,226.22	25,226.22	16,000.00	9,226.22	157.7
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	25,402.17	25,402.17	26,500.00	1,097.83	95.9
03-54-25-7046 TRASH DISPOSAL	9,083.60	9,083.60	16,500.00	7,416.40	55.1
03-54-25-7049 GAS, OIL, GREASE	2,348.40	2,348.40	3,600.00	1,251.60	65.2
03-54-25-7050 SEWER SAMPLES	206.35	206.35	.00	206.35	.0
03-54-25-7052 WEED ABATEMENT	2,949.00	2,949.00	7,900.00	4,951.00	37.3
03-54-25-7057 INSURANCE	.00	.00	5,000.00	5,000.00	.0
03-54-25-7061 CHLORINE	20,255.71	20,255.71	32,000.00	11,744.29	63.3
03-54-25-7068 BAD DEBT EXPENSE	7,080.88	7,080.88	21,500.00	14,419.12	32.9
03-54-25-7071 DEPRECIATION EXPENSE	.00	.00	1,000.00	1,000.00	.0
03-54-25-7074 INTEREST EXPENSE	78,042.44	78,042.44	175,000.00	96,957.56	44.6
03-54-25-9029 OPEB	.00	.00	20,000.00	20,000.00	.0
03-54-25-9091 USDA SEWER LINE PROJECT EXP	.00	.00	8,000.00	8,000.00	.0
03-54-25-9093 SEWER LINE CLEANING	.00	.00	12,500,000.00	12,500,000.00	.0
	.00	.00	95,000.00	95,000.00	.0
TOTAL EXPENDITURES	471,440.90	471,440.90	13,664,750.00	13,193,309.10	3.5
<u>NON-OPERATING EXPENSES</u>					
03-55-25-8011 SEWER LINE CLEANING AND VIDEO	59,670.13	59,670.13	.00	59,670.13	.0
TOTAL NON-OPERATING EXPENSES	59,670.13	59,670.13	.00	59,670.13	.0
TOTAL FUND EXPENDITURES	531,111.03	531,111.03	13,664,750.00	13,133,638.97	3.9
CURRENT BALANCE	944,080.66	6,655,732.08	405,750.00	6,249,982.08	1640.4
REVENUE OVER EXPENDITURES - YTD	944,080.66	944,080.66	405,750.00	538,330.66	232.7

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK	3,602,231.21	
	TOTAL ASSETS		3,602,231.21

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
04-00-00-2490	FUND BALANCE	1,923,651.22	
	REVENUE OVER EXPENDITURES - YTD	1,678,579.99	
	BALANCE - CURRENT DATE	3,602,231.21	
	TOTAL FUND EQUITY		3,602,231.21
	TOTAL LIABILITIES AND EQUITY		3,602,231.21

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST REVENUE</u>					
04-00-00-3151 NV ENERGY CHARGE POINT GRANT	117.02	117.02	.00	(117.02)	.0
TOTAL {SEGTITLE[S SOURCE]}	117.02	117.02	.00	(117.02)	.0
<u>OTHER REVENUE</u>					
04-17-00-3155 ARPA GRANT	1,827,110.32	1,827,110.32	1,827,000.00	(110.32)	100.0
TOTAL {SEGTITLE[S SOURCE]}	1,827,110.32	1,827,110.32	1,827,000.00	(110.32)	100.0
TOTAL FUND REVENUE	1,827,227.34	1,827,227.34	1,827,000.00	(227.34)	100.0
04-00-00-2490 FUND BALANCE		1,923,651.22			
TOTAL REVENUE AND CARRY OVER	1,827,227.34	3,750,878.56	1,827,000.00	(1,923,878.56)	205.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
04-10-00-8084 CITY HALL / VEHICLE	.00	.00	30,000.00	30,000.00	.0
04-10-00-8091 CITY HALL PURCHASE / UPGRADE	664.02	664.02	25,000.00	24,335.98	2.7
04-10-00-8092 ARPA GRANT EXPENDITURES	27,229.26	27,229.26	.00	27,229.26	.0
04-10-00-8093 PARKING LOT LIGHTS	.00	.00	95,000.00	95,000.00	.0
04-10-00-8094 SECURITY GATE	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	27,893.28	27,893.28	185,000.00	157,106.72	15.1
<u>DEPARTMENT 00</u>					
04-20-00-8083 VEHICLES	.00	.00	82,000.00	82,000.00	.0
TOTAL DEPARTMENT 00	.00	.00	82,000.00	82,000.00	.0
<u>PUBLIC WORKS</u>					
04-25-00-8082 CAPITAL ASSET ACQUISITION	120,754.07	120,754.07	.00	120,754.07	.0
04-25-00-8093 MTN. VIEW RESTROOM	.00	.00	200,000.00	200,000.00	.0
04-25-00-8094 PEARL/MAIN PED XNG	.00	.00	65,000.00	65,000.00	.0
04-25-00-8095 PARK IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.0
TOTAL PUBLIC WORKS	120,754.07	120,754.07	390,000.00	269,245.93	31.0
<u>DEPARTMENT 22</u>					
04-25-22-8096 TEST LAB	.00	.00	15,000.00	15,000.00	.0
TOTAL DEPARTMENT 22	.00	.00	15,000.00	15,000.00	.0
<u>STREETS & ROADS</u>					
04-26-00-8089 ROADS/MAINTENANCE	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL STREETS & ROADS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND EXPENDITURES	148,647.35	148,647.35	1,672,000.00	1,523,352.65	8.9
CURRENT BALANCE	1,678,579.99	3,602,231.21	155,000.00	(3,447,231.21)	2324.0
REVENUE OVER EXPENDITURES - YTD	1,650,686.71	1,650,686.71	(112,000.00)	(1,762,686.71)	1473.8

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

MASON WATER FUND

ASSETS

05-00-00-1110 CASH IN BANK - MASON WATER

30.00

TOTAL ASSETS

30.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

05-00-00-2490 RETAINED EARNINGS

15.00

REVENUE OVER EXPENDITURES - YTD

15.00

BALANCE - CURRENT DATE

30.00

TOTAL FUND EQUITY

30.00

TOTAL LIABILITIES AND EQUITY

30.00

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MASON WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
05-15-00-3175 ADMIN/HOOKUP FEES	15.00	15.00	.00	(15.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	15.00	15.00	.00	(15.00)	.0
TOTAL FUND REVENUE	15.00	15.00	.00	(15.00)	.0
05-00-00-2490 RETAINED EARNINGS		15.00			
TOTAL REVENUE AND CARRY OVER	15.00	30.00	.00	(30.00)	.0
CURRENT BALANCE	15.00	30.00	.00	(30.00)	.0
REVENUE OVER EXPENDITURES - YTD	15.00	15.00	.00	(15.00)	.0

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

MUNI COURT ASSESSMENTS

ASSETS

07-00-00-1110 CASH IN BANK - MUNI CRT ASSESS

25,591.01

TOTAL ASSETS

25,591.01

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

24,957.90

REVENUE OVER EXPENDITURES - YTD

533.11

BALANCE - CURRENT DATE

25,491.01

TOTAL FUND EQUITY

25,491.01

TOTAL LIABILITIES AND EQUITY

25,591.01

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

MUNI COURT ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-14-00-3143 ADMIN. ASSESS. FEE	248.34	248.34	1,025.00	776.66	24.2
07-14-00-3144 COURT FACILITY FEE	344.77	344.77	1,000.00	655.23	34.5
07-14-00-3147 BAC TEST FEE	(60.00)	(60.00)	.00	60.00	.0
TOTAL {SEGTITLE[S SOURCE]}	533.11	533.11	2,025.00	1,491.89	26.3
TOTAL FUND REVENUE	533.11	533.11	2,025.00	1,491.89	26.3
07-00-00-2490 FUND BALANCE		24,957.90			
TOTAL REVENUE AND CARRY OVER	533.11	25,491.01	2,025.00	(23,466.01)	1258.8
CURRENT BALANCE	533.11	25,491.01	2,025.00	(23,466.01)	1258.8
REVENUE OVER EXPENDITURES - YTD	533.11	533.11	2,025.00	1,491.89	26.3

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

SPECIAL REVENUE FUND

ASSETS

08-00-00-1110 CASH IN BANK

(180,285.05)

TOTAL ASSETS

(180,285.05)

LIABILITIES AND EQUITY

LIABILITIES

08-00-00-2310 DEFERRED REVENUE

109,966.91

TOTAL LIABILITIES

109,966.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

08-00-00-2490 FUND BALANCE

(455,904.47)

REVENUE OVER EXPENDITURES - YTD

165,732.51

BALANCE - CURRENT DATE

(290,171.96)

TOTAL FUND EQUITY

(290,171.96)

TOTAL LIABILITIES AND EQUITY

(180,205.05)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	70,111.52	70,111.52	95,000.00	24,888.48	73.8
08-10-00-3170 ANIMAL SHELTER DONATION	1,868.85	1,868.85	2,200.00	331.15	85.0
08-10-00-3188 FAA MASTER PLAN 2020	25,128.38	25,128.38	95,000.00	69,871.62	26.5
08-10-00-3204 FAA-CRRSA-AIRPORT CORONAVIRUS	2,922.60	2,922.60	.00	(2,922.60)	.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	18,235.25	18,235.25	.00	(18,235.25)	.0
08-10-00-9099 ARPA GRANT	350,000.00	350,000.00	350,000.00	.00	100.0
TOTAL {SEGTITLE[S SOURCE]}	468,266.60	468,266.60	1,338,200.00	869,933.40	35.0
TOTAL FUND REVENUE	468,266.60	468,266.60	1,338,200.00	869,933.40	35.0
08-00-00-2490 FUND BALANCE		(455,904.47)			
TOTAL REVENUE AND CARRY OVER	468,266.60	12,362.13	1,338,200.00	1,325,837.87	.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
08-14-25-8080 ROOM TAX GRANT	5,000.00	5,000.00	.00	(5,000.00)	.0
08-14-25-8081 GRANT MATCH	19,460.02	19,460.02	.00	(19,460.02)	.0
08-14-25-8090 ANIMAL SHELTER EXPENSE-DONATED	1,288.34	1,288.34	2,200.00	911.66	58.6
TOTAL PUBLIC WORKS	25,748.36	25,748.36	2,200.00	(23,548.36)	1170.4
<u>AIRPORT</u>					
08-14-27-8081 FAA MASTER PLAN 2020 EXPENSE	38,494.25	38,494.25	95,000.00	56,505.75	40.5
08-14-27-8101 ARPA GRANT EXPENDITURES	228,769.24	228,769.24	.00	(228,769.24)	.0
08-14-27-8103 FAA-ARPA-AIRPORT RESCUE GRANT	(135.00)	(135.00)	.00	135.00	.0
08-14-27-8104 FAA-CRRSA-AIRPORT CORONAVIRUS	1,125.00	1,125.00	.00	(1,125.00)	.0
08-14-27-8903 BACKFLOW DEVICE PROGRAM	.00	.00	150,000.00	150,000.00	.0
08-14-27-8904 DOT PED SCHOOL SAFETY	.00	.00	598,000.00	598,000.00	.0
08-14-27-8905 FAA AVIATION BIL GRANT EXPENSE	.00	.00	159,000.00	159,000.00	.0
TOTAL AIRPORT	268,253.49	268,253.49	1,002,000.00	733,746.51	26.8
<u>DEPARTMENT 36</u>					
08-14-36-8086 TRAVEL NV GRANT EXPENSE	.00	.00	30,000.00	30,000.00	.0
08-14-36-8087 SMALL BUSINESS RELIEF PROGRAM	.00	.00	50,000.00	50,000.00	.0
08-14-36-8088 MASTER PLAN CONSULTANT	.00	.00	50,000.00	50,000.00	.0
08-14-36-8089 FAA GRANT EXP 3-32-0022-023-20	1,326.25	1,326.25	.00	(1,326.25)	.0
TOTAL DEPARTMENT 36	1,326.25	1,326.25	130,000.00	128,673.75	1.0
<u>DEPARTMENT 35</u>					
08-56-35-7010 ROOM TAX - REMIT TO STATE	.00	.00	5,938.00	5,938.00	.0
08-56-35-7011 ROOM TAX - REMIT TO COUNTY	.00	.00	9,895.00	9,895.00	.0
08-56-35-7012 ROOM TAX GRANT EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
08-56-35-8032 AMERICAN RESCUE ACT	606.33	606.33	.00	(606.33)	.0
08-56-35-8080 ROOM TAX STATE REMITTANCE	2,474.87	2,474.87	.00	(2,474.87)	.0
08-56-35-8081 ROOM TAX COUNTY REMITTANCE	4,124.79	4,124.79	.00	(4,124.79)	.0
TOTAL DEPARTMENT 35	7,205.99	7,205.99	35,833.00	28,627.01	20.1
TOTAL FUND EXPENDITURES	302,534.09	302,534.09	1,170,033.00	867,498.91	25.9
CURRENT BALANCE	165,732.51	(290,171.96)	168,167.00	458,338.96	(172.6)
REVENUE OVER EXPENDITURES - YTD	515,732.51	515,732.51	518,167.00	2,434.49	99.5

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

UNEMPLOYMENT RS

ASSETS

09-00-00-1110 CASH IN BANK

(1,200.00)

TOTAL ASSETS

(1,200.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

09-00-00-2490 FUND BALANCE

(102.00)

REVENUE OVER EXPENDITURES - YTD

(1,098.00)

BALANCE - CURRENT DATE

(1,200.00)

TOTAL FUND EQUITY

(1,200.00)

TOTAL LIABILITIES AND EQUITY

(1,200.00)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

UNEMPLOYMENT RS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
09-00-00-2490 FUND BALANCE		(102.00)			
TOTAL REVENUE AND CARRY OVER	.00	(102.00)	.00	102.00	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

UNEMPLOYMENT RS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
09-10-00-7010 UNEMPL RESERVE - BENEF PD	1,098.00	1,098.00	.00	(1,098.00)	.0
TOTAL EXPENDITURES	1,098.00	1,098.00	.00	(1,098.00)	.0
TOTAL FUND EXPENDITURES	1,098.00	1,098.00	.00	(1,098.00)	.0
CURRENT BALANCE	(1,098.00)	(1,200.00)	.00	1,200.00	.0
REVENUE OVER EXPENDITURES - YTD	(2,196.00)	(2,196.00)	.00	2,196.00	.0

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

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, 2022

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

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

WILLOW CREEK WATER FUND

ASSETS

22-00-00-1110	CASH IN BANK		
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	55,259.69	
		4,982.56	
	TOTAL ASSETS		60,242.25

LIABILITIES AND EQUITY

LIABILITIES

22-00-00-2200	ACCOUNTS PAYABLE		
22-00-00-2202	DUE TO LYON COUNTY	7,858.18	
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	8,455.51	
		8,732.30	
	TOTAL LIABILITIES		25,045.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
22-00-00-2490	FUND BALANCE	26,394.13	
	REVENUE OVER EXPENDITURES - YTD	8,802.13	
	BALANCE - CURRENT DATE		35,196.26
	TOTAL FUND EQUITY		35,196.26
	TOTAL LIABILITIES AND EQUITY		60,242.25

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	80.18	80.18	.00	(80.18)	.0
22-15-00-3151 WATER METER REPLACEMENT	194.40	194.40	.00	(194.40)	.0
22-15-00-3152 SALE OF WATER	35,414.85	35,414.85	.00	(35,414.85)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	195.00	195.00	.00	(195.00)	.0
22-15-00-3185 CONNECT FEE REVENUE	7,800.00	7,800.00	.00	(7,800.00)	.0
	<u>43,684.43</u>	<u>43,684.43</u>	<u>.00</u>	<u>(43,684.43)</u>	<u>.0</u>
TOTAL {SEGTITLE[S SOURCE]}					
	<u>43,684.43</u>	<u>43,684.43</u>	<u>.00</u>	<u>(43,684.43)</u>	<u>.0</u>
TOTAL FUND REVENUE					
		<u>26,394.13</u>			
22-00-00-2490 FUND BALANCE					
	<u>43,684.43</u>	<u>70,078.56</u>	<u>.00</u>	<u>(70,078.56)</u>	<u>.0</u>
TOTAL REVENUE AND CARRY OVER					

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	34,882.30	34,882.30	.00	(34,882.30)	.0
TOTAL EXPENDITURES	34,882.30	34,882.30	.00	(34,882.30)	.0
TOTAL FUND EXPENDITURES	34,882.30	34,882.30	.00	(34,882.30)	.0
CURRENT BALANCE	8,802.13	35,196.26	.00	(35,196.26)	.0
REVENUE OVER EXPENDITURES - YTD	8,802.13	8,802.13	.00	(8,802.13)	.0

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK	(36,897.45)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		3,940.33	
				(32,957.12)
	TOTAL ASSETS			

LIABILITIES AND EQUITY

LIABILITIES

23-00-00-2200	ACCOUNTS PAYABLE		3,821.53	
23-00-00-2202	DUE TO LYON COUNTY		3,491.63	
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		2,873.05	
				10,186.21
	TOTAL LIABILITIES			

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
23-00-00-2490	FUND BALANCE	(51,662.25)	
	REVENUE OVER EXPENDITURES - YTD		8,518.92	
	BALANCE - CURRENT DATE	(43,143.33)	
				(43,143.33)
	TOTAL FUND EQUITY			
				(32,957.12)
	TOTAL LIABILITIES AND EQUITY			

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
23-15-00-3150 LATE FEES	46.21	46.21	.00	(46.21)	.0
23-15-00-3151 SEWER FEES	20,554.39	20,554.39	.00	(20,554.39)	.0
23-15-00-3185 CONNECT FEE REVENUE	7,600.00	7,600.00	.00	(7,600.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	28,200.60	28,200.60	.00	(28,200.60)	.0
TOTAL FUND REVENUE	28,200.60	28,200.60	.00	(28,200.60)	.0
23-00-00-2490 FUND BALANCE		(51,662.25)			
TOTAL REVENUE AND CARRY OVER	28,200.60	(23,461.65)	.00	23,461.65	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	17,910.82	17,910.82	.00	(17,910.82)	.0
23-54-25-7033 UTILITIES	1,770.86	1,770.86	.00	(1,770.86)	.0
TOTAL EXPENDITURES	19,681.68	19,681.68	.00	(19,681.68)	.0
TOTAL FUND EXPENDITURES	19,681.68	19,681.68	.00	(19,681.68)	.0
CURRENT BALANCE	8,518.92	(43,143.33)	.00	43,143.33	.0
REVENUE OVER EXPENDITURES - YTD	8,518.92	8,518.92	.00	(8,518.92)	.0

CITY OF YERINGTON
BALANCE SHEET
DECEMBER 31, 2022

CRYSTAL CLEAR WATER FUND

ASSETS

25-00-00-1110 CASH IN BANK - CRYSTAL CLEAR
25-00-00-1112 ACCOUNTS RECEIVABLE - MISC

8,850.91
147.82

TOTAL ASSETS

8,998.73

LIABILITIES AND EQUITY

LIABILITIES

25-00-00-2000 ACCRUED PAYROLL
25-00-00-2013 WORKER'S COMP PAYABLE

(3.16)
(.43)

TOTAL LIABILITIES

(3.59)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
25-00-00-2490 RETAINED EARNINGS
REVENUE OVER EXPENDITURES - YTD

(16.17)
9,018.49

BALANCE - CURRENT DATE

9,002.32

TOTAL FUND EQUITY

9,002.32

TOTAL LIABILITIES AND EQUITY

8,998.73

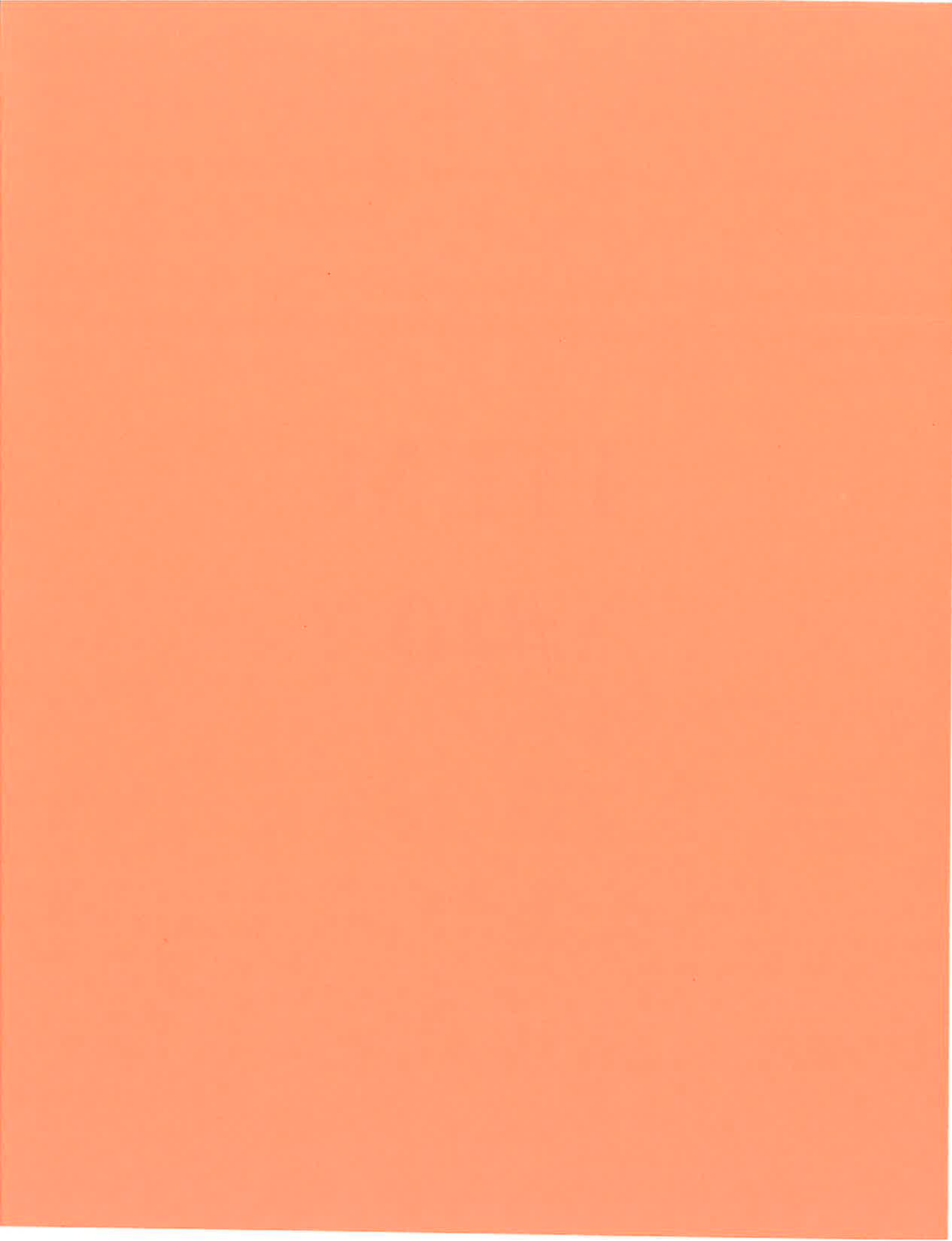
CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

CRYSTAL CLEAR WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
25-15-00-3152 CRYSTAL CLEAR WATER FEES	9,018.49	9,018.49	.00	(9,018.49)	.0
TOTAL {SEGTITLE[S SOURCE]}	9,018.49	9,018.49	.00	(9,018.49)	.0
TOTAL FUND REVENUE	9,018.49	9,018.49	.00	(9,018.49)	.0
25-00-00-2490 RETAINED EARNINGS		(16.17)			
TOTAL REVENUE AND CARRY OVER	9,018.49	9,002.32	.00	(9,002.32)	.0
CURRENT BALANCE	9,018.49	9,002.32	.00	(9,002.32)	.0
REVENUE OVER EXPENDITURES - YTD	9,018.49	9,018.49	.00	(9,018.49)	.0

ITEM

#10



City of Yerington

Community Center Rental Agreement

Date of Application

8.1.2022

Individual or Organization

First Responders Benefit

Responsible Person:

Ashlee Oelgeen

Phone:

(75) 530-2289

Matthew Galvin

(75) 781-8041

Address:

39 Mason Rd Yerington NV 89447

Date(s) Requested:

11.4 - 11.6

Times Requested:

From _____ To _____

Approximate Number of People:

150

Event:

Beef & Brews

Rental Charges/Deposits

Rental of Common Area

\$350.00 SL

Refundable Cleaning Deposit

\$250.00 SL

Will kitchen be needed

☒ YES ☐ NO (Circle One)

Use of Commercial Kitchen

\$75.00 SL

Proof of insurance (>50 people)?

☒ YES ☐ NO (Circle One) (\$1,000,000.00 minimum liability)

Will tables/chairs be needed?

☒ YES ☐ NO (Circle One) No. of Tables/chairs? all

Folding 3x8 tables (12); Chairs (100)

\$50.00 SL

Will a riser/platform be needed?

☒ YES ☐ NO (Circle One)

8" high x 8 ft by 24 ft

\$50.00 SL

Will a sound system be needed?

☒ YES ☐ NO (Circle One)

Sound system, wireless mics, mixer 2 750 watt speakers

\$150.00 SL

Liquor Served?

☒ YES ☐ NO (Circle One)

Liquor Sold?

YES ☒ NO (Circle One)

(With Police Dept. signature below, this document is the City Liquor License)

Security personnel*

☒ YES ☐ NO (Circle One)

*required if alcohol is served or sold

Flags (US and State of Nevada)

☒ YES ☐ NO (Circle One)

no charge

First Res
Name of

** Refund depos

TOTAL AMOUNT COLLECTED:

\$ 925 (01-20-00-3179)

Payment due at time of application to guarantee reservation

Application Review:

Police Department: Date: 08-15-22

Approved By: 

Public Works: Date: 8/15/22

Approved by: 

City Clerk: Date: 8-15-22

Approved by: 

City Manager: Date: 8/16/22

Approved by: 

Administrative Use Only:

Date put on Schedule: _____ by _____

Deposit Received: _____ by _____

Proof of Insurance Received: _____ by _____

INDEMNIFICATION AGREEMENT

In consideration of the issuance of a Community Center rental agreement by the City of Yerington to the entity whose name appears below, the said entity does hereby indemnify, defend, and hold harmless the City of Yerington from any and all claims of damages (including reasonable attorney's fees and costs) arising from Applicant's use of the Community Center equipment and facilities, or the conduct of applicants or participants or from any activity, work or thing done, permitted, or suffered by Applicant to be done in or about the areas mentioned.

Applicant shall further indemnify and hold harmless the City of Yerington from all claims and damages (including reasonable attorney's fees and costs) arising from any act, negligence, fault, or omission of Applicant or Applicant's agents, employees, spectators or invitees, and from and against any and all costs, reasonable attorney's fees, expenses and liabilities incurred on or about any such claim or any action or proceeding brought on such claim. In the event any action or proceeding is brought against the City of Yerington by reason of any such claim, Applicant, on notice from the City of Yerington, shall defend it at Applicant's expense by counsel approved in writing by City of Yerington. The individual whose signature appears below represents that he or she has been duly authorized by the Applicant to execute this Indemnification Agreement on its behalf.

Both the organization (if any) and the individual who executes this application below are jointly and severally responsible to ensure that the facility is left clean and ready for subsequent use by others. Both the entity and/or the individual shall pay all costs incurred by the City to clean the facility if left in an unclean or damaged condition.

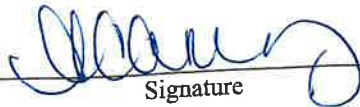
The Applicants signature below certifies that he/she has read the Agreement

Dated this 1 day of August, 2022.

Applicant understands that the event room must be cleaned by 11-0, 2022 @ 5:00 AM ☒ PM in

order to be eligible for the cleaning deposit to be eligible for refund.

APPLICANT:

By: 
Signature

First Responders Benefit
Name of Entity/Organization

Ashlee Malignen
Printed Name/Responsible Party

**** Refund deposit to:**

Name: First Responders Benefit
Address: 39 Mason Rd Wellington
NV 89447



**First Responders
Benefit**

Backing the Badge

Dear City Council,

I am writing to formally request a return of my deposit from our Beef and Brews event held on November 5, 2022.

In the past, the Council was generous enough to offer a discounted rental for this event since it directly impacts local grants. It would be greatly appreciated if the Council considered discounting the rate this year as well.

Sincerely,

Ashlee Carlgren
President
First Responders Benefit