



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 26th day of June, 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:** Discussion and Approval of Bills Previously Submitted for Payment as Follows:

Checks 37099 through 37179 totaling \$242,111.73

5. **For Possible Action:** Discussion and Possible Action to Revoke Business Licenses Due to Non-Payment for the 1st Quarter, January – March 2023.

- A. Willis Guy dba Willis H. Guy, CPA, P.O. Box 1229 St. Yerington, NV 89447
- B. Charles Grant dba Dennick, LLC, 1717 Sawmill Rd. Minden, NV 89423
- C. Jose Garcia dba Elite Roof Systems & solutions, LLC, 507 Summer St. Fernley, NV 89408
- D. Jose & Jesus Ayala dba Cobra Concrete, LLC, 1105 Browne Ln. Fernley, NV 89408
- E. Richard & Kandice Todd & Timothy & Michael Klotz dba Brother's Eat, LLC dba Bite Me, 5967 Gardenia Ct. Sun Valley, NV 89433
- F. Maria Saludni dba Maria Bookgirl Salundi, 4162 Furnace Creek Rd. Carson City, NV 89706
- G. Heriberto A. Jurado dba Top Knotch Installs, 605 Sam Clemens Ave. Dayton, NV 89403
- H. Linda & Abraham Naranjo-Estrada dba Artesanias Naranjo, LLC, 310 Sandy Ave Yerington, NV 89447

6. **For Possible Action:** Discussion and Possible Action to approve a Letter of Engagement with Sciarani & Co., 30 Broadway Avenue, Yerington, NV 89447, to conduct a Financial Audit and other related procedures for the fiscal year ending on June 30, 2023.
7. **For Possible Action:** Discussion and Possible Action to approve the purchase of a sign, 3 feet by 10 feet, from Cylex Signs, 2830 N. 29th Ave., Phoenix, AZ 85009, in the amount of \$6,225.47. The sign will be installed in the lawn area to the right (east) of the entrance sidewalk. Funding will be from uncommitted ARPA funds.
8. **For Possible Action:** Discussion and Possible Action to transfer Fiscal Year 2022-2023 Budget Appropriations within the General Fund. **FROM:** The Street Fund in the Amount of \$30,000, **TO:** The Management and City Hall Fund in the Amount of \$10,000.00; to the Municipal Court Fund in the Amount of \$15,000; to the Parks and Recreation Fund in the Amount of \$5,000 for a Total Amount of \$30,000 pursuant to NRS 354.598005(5).
9. **For Discussion Only:** Discussion and Review of the Financial Statement (FS-10) for the fiscal year July 2022 to June 2023.
10. **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.
11. **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

12. Adjournment.

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

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

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Mail your completed complaint form or letter to the U.S.

Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410; or fax to (202) 690-7442 or email at program.intake@usda.gov.

I, Sheema D. Shaw, do hereby certify that the foregoing agenda was duly posted at Yerington City Hall located at 14 E. Goldfield Avenue, Yerington, NV 89447 and also online at the Nevada State Department of Administration web site at notice.nv.gov and the City of Yerington website at www.yerington.net on the 21st day of June, 2023, in compliance with NRS 241.020.

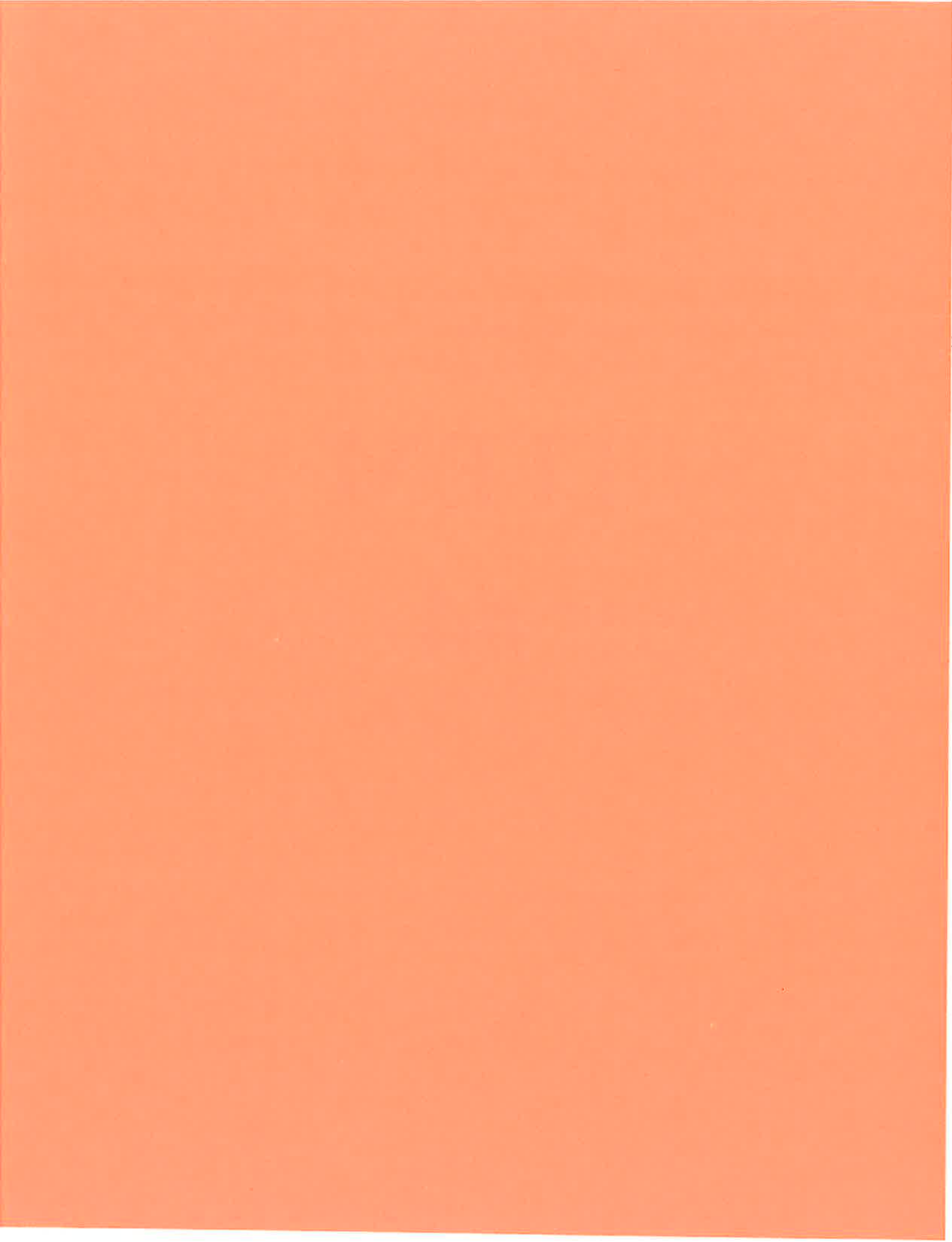


Sheema D. Shaw, City Clerk
City of Yerington

6-21-2023
Date

ITEM

#4



Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37099									
06/23	06/05/2023	37099	6181	AFFORDABLE PROPANE	62817	SUPPLIES	03-54-25-7049	2,558.25	2,558.25
Total 37099:									2,558.25
37100									
06/23	06/05/2023	37100	6729	ALDRIDGE, AMANDA	PROM 2023	REIMBURSEMENT	01-20-00-3179	250.00	250.00
Total 37100:									250.00
37101									
06/23	06/05/2023	37101	6607	AMAZON CAPITAL SERVICES	1FGP-X1NN-1	MISC SUPPLIES	03-54-25-7011	527.07	527.07
Total 37101:									527.07
37102									
06/23	06/05/2023	37102	6727	AXON ENTERPRISES	INUS152213	EQUIPMENT	01-52-20-7011	2,760.00	2,760.00
Total 37102:									2,760.00
37103									
06/23	06/05/2023	37103	1146	CASELLE, INC.	125161 - JULY	Support Contract	03-54-25-7011	1,756.00	1,756.00
Total 37103:									1,756.00
37104									
06/23	06/05/2023	37104	1170	CHARTER COMMUNICATIONS	013352305282	CH-INTERNET	01-51-14-7033	299.98	299.98
Total 37104:									299.98
37105									
06/23	06/05/2023	37105	6278	CIGNA	3193225- JUN	MED- DEP	00-00-00-2023	22,799.54	22,799.54
Total 37105:									22,799.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37106									
06/23	06/05/2023	37106	1208	COOMBS, BRANDON	JUNE 2023 E	REIMBURSEMENT	01-52-20-7011	87.01	87.01
Total 37106:									87.01
37107									
06/23	06/05/2023	37107	1232	D & S WASTE REMOVAL	230532390000	WASTE REMOVAL	02-54-25-7049	1,165.49	1,165.49
Total 37107:									1,165.49
37108									
06/23	06/05/2023	37108	1261	DESERT ENGINEERING	50061	MATERIALS	01-51-14-7081	1,828.04	1,828.04
Total 37108:									1,828.04
37109									
06/23	06/05/2023	37109	1250	DITCH WITCH WEST	508660	EQUIPMENT	03-54-25-7043	46.17	46.17
Total 37109:									46.17
37110									
06/23	06/05/2023	37110	6270	FREEDOM MAILING SERVICES, INC	45429	BILLING	03-54-25-7011	1,180.98	1,180.98
Total 37110:									1,180.98
37111									
06/23	06/05/2023	37111	2058	FRONTIER	052523CH	TELEPHONE	03-54-25-7033	157.31	157.31
Total 37111:									157.31
37112									
06/23	06/05/2023	37112	6295	JENNERJOHN, RICHARD	521-525	REIMBURSEMENT	01-52-20-7040	421.69	421.69
Total 37112:									421.69
37113									
06/23	06/05/2023	37113	2034	JIM MENESINI PETROLEUM, LLC	326578	PW- FUEL	03-54-25-7049	5,697.68	5,697.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37113:									5,697.68
37114									
06/23	06/05/2023	37114	2034	JIM MENESINI PETROLEUM, LLC	326580	PD, FUEL	01-52-20-7049	2,160.99	2,160.99
Total 37114:									2,160.99
37115									
06/23	06/05/2023	37115	6688	LARSON, MICHELE	TRAINING 53	REIMBURSEMENT	02-54-25-7049	95.60	95.60
Total 37115:									95.60
37116									
06/23	06/05/2023	37116	1536	LAW OFFICES OF CHERI EMM-SMITH	MAY 2023	Judge Services	01-53-15-7131	2,250.91	2,250.91
Total 37116:									2,250.91
37117									
06/23	06/05/2023	37117	1536	LAW OFFICES OF CHERI EMM-SMITH	JUNE 2023	Judge Services	01-53-15-7131	2,250.91	2,250.91
Total 37117:									2,250.91
37118									
06/23	06/05/2023	37118	1536	LAW OFFICES OF CHERI EMM-SMITH	JOP - JUNE 2	JOP SERVICES	01-53-15-7021	650.00	650.00
Total 37118:									650.00
37119									
06/23	06/05/2023	37119	1566	LYON COUNTY CLERK TREASURER	JUNE 2023 - P	PUBLIC DEFENDER CON	01-53-15-7031	2,000.00	2,000.00
Total 37119:									2,000.00
37120									
06/23	06/05/2023	37120	6610	MONROY DE NIZ, MARICELA	12 - MAY 2023	CLEANING SERVICES	08-14-27-8101	1,850.00	1,850.00
Total 37120:									1,850.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37121									
06/23	06/05/2023	37121	1694	NEVADA PUBLIC AGENCY INS. POOL	6599	INSURANCE CLAIM	02-54-25-7011	1,000.00	1,000.00
Total 37121:									1,000.00
37122									
06/23	06/05/2023	37122	1694	NEVADA PUBLIC AGENCY INS. POOL	6600	INSURANCE CLAIM	03-54-25-7011	1,000.00	1,000.00
Total 37122:									1,000.00
37123									
06/23	06/05/2023	37123	1902	NV ENERGY	317493-0523	POWER	01-54-26-7033	41.65	41.65
06/23	06/05/2023	37123	1902	NV ENERGY	475469-0623	POWER	02-54-25-7033	1,057.94	1,057.94
06/23	06/05/2023	37123	1902	NV ENERGY	706659-0523	POWER	02-54-25-7033	37.77	37.77
Total 37123:									1,137.36
37124									
06/23	06/05/2023	37124	6730	R & J TRUCKING	BF 6022023	BACK FLOW REIMBURSE	08-14-27-8101	1,121.00	1,121.00
Total 37124:									1,121.00
37125									
06/23	06/05/2023	37125	6212	RALEY'S	MAY 2023	SUPPLIES	03-54-25-7011	476.25	476.25
Total 37125:									476.25
37126									
06/23	06/05/2023	37126	1888	SIERRA CONTROLS, LLC	123988	SERVICES	02-54-25-7011	170.00	170.00
Total 37126:									170.00
37127									
06/23	06/05/2023	37127	1890	SIERRA ELECTRONICS	AR40320	EQUIPMENT	01-52-20-7011	115.95	115.95
Total 37127:									115.95
37128									
06/23	06/05/2023	37128	1938	SOUTHWEST GAS CORP	52823CAL	UTILITIES	02-54-25-7033	327.51	327.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
06/23	06/05/2023	37128	1938	SOUTHWEST GAS CORP	52823GOLDP	UTILITIES	02-54-25-7033	293.37	293.37
06/23	06/05/2023	37128	1938	SOUTHWEST GAS CORP	52823GOLDP	UTILITIES	03-54-25-7033	75.48	75.48
06/23	06/05/2023	37128	1938	SOUTHWEST GAS CORP	52823TROW	UTILITIES	01-59-35-7033	179.53	179.53
06/23	06/05/2023	37128	1938	SOUTHWEST GAS CORP	52823TROW2	UTILITIES	02-54-25-7033	106.22	106.22
Total 37128:									982.11
37129									
06/23	06/05/2023	37129	1969	STICKS & STONES	MAY 2023	SUPPLIES AND SERVICE	01-51-14-7081	1,089.18	1,089.18
Total 37129:									1,089.18
37130									
06/23	06/05/2023	37130	2026	TRUE VALUE	MAY 2023	SUPPLIES	03-54-25-7011	685.46	685.46
Total 37130:									685.46
37131									
06/23	06/05/2023	37131	6728	VOHNE LICHE KENNELS, INC	18837	K9	01-52-20-7083	17,000.00	17,000.00
Total 37131:									17,000.00
37132									
06/23	06/05/2023	37132	2323	WALKER RIVER MECHANICAL	WRM1737820	SERVICES	02-54-25-7011	195.00	195.00
06/23	06/05/2023	37132	2323	WALKER RIVER MECHANICAL	WRM1739920	SERVICES	02-54-25-7011	260.00	260.00
Total 37132:									455.00
37133									
06/23	06/05/2023	37133	1406	WELLS FARGO BANK-REMIT. CNTR	50723WAG	DARREN - CREDIT CARD	01-52-20-7040	169.05	169.05
Total 37133:									169.05
37134									
06/23	06/05/2023	37134	6317	WESTERN ENVIRONMENTAL TESTIN	23040667	TESTING	03-54-25-7050	833.00	833.00
06/23	06/05/2023	37134	6317	WESTERN ENVIRONMENTAL TESTIN	23050395	TESDTING	03-54-25-7050	882.00	882.00
06/23	06/05/2023	37134	6317	WESTERN ENVIRONMENTAL TESTIN	23050396	TESTING	02-54-25-7050	298.00	298.00
06/23	06/05/2023	37134	6317	WESTERN ENVIRONMENTAL TESTIN	23050782	TESTING	02-54-25-7050	148.00	148.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37134:									2,161.00
37135									
06/23	06/05/2023	37135	2088	WESTERN NEVADA SUPPLY	MAY 2023	SUPPLIES	03-54-25-7011	1,267.13	1,267.13
Total 37135:									1,267.13
37136									
06/23	06/05/2023	37136	2098	YERINGTON AUTO PARTS	MAY 2023	SUPPLIES	03-54-25-7044	641.87	641.87
Total 37136:									641.87
37147									
06/23	06/13/2023	37147	6607	AMAZON CAPITAL SERVICES	1Y99-N6CM-3	SUPPLIES	01-51-14-7011	452.76	452.76
Total 37147:									452.76
37148									
06/23	06/13/2023	37148	1868	AT & T LONG DISTANCE	1177956510	LONG DISTANCE	03-54-25-7033	17.47	17.47
06/23	06/13/2023	37148	1868	AT & T LONG DISTANCE	2176760641	LONG DISTANCE	03-54-25-7033	1.77	1.77
06/23	06/13/2023	37148	1868	AT & T LONG DISTANCE	278411302	LONG DISTANCE	03-54-25-7033	2.09	2.09
Total 37148:									21.33
37149									
06/23	06/13/2023	37149	1097	BRANDED	1302387	PRINTED MATERIALS	03-54-25-7011	46.41	46.41
Total 37149:									46.41
37150									
06/23	06/13/2023	37150	1148	CASHMAN EQUIPMENT	INWO1612558	PARTS	02-54-25-7043	3,200.75	3,200.75
Total 37150:									3,200.75
37151									
06/23	06/13/2023	37151	1261	DESERT ENGINEERING	50084	MATERIALS	01-51-14-7081	2,190.48	2,190.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37151:									2,190.48
37152									
06/23	06/13/2023	37152	1324	DOWL, LLC	7363.30146.02	GOLDFIELD PAVING	08-14-27-8101	7,483.75	7,483.75
Total 37152:									7,483.75
37153									
06/23	06/13/2023	37153	1324	DOWL, LLC	R4001.089.05-	GENERAL ENGINEERING	01-55-27-7027	245.00	245.00
Total 37153:									245.00
37154									
06/23	06/13/2023	37154	1324	DOWL, LLC	R4001.089.08-	KISS AND DROP	03-54-25-7011	170.00	170.00
Total 37154:									170.00
37155									
06/23	06/13/2023	37155	1324	DOWL, LLC	R4001.089.10-	WHITACRE CULVERT	02-54-25-7027	539.00	539.00
Total 37155:									539.00
37156									
06/23	06/13/2023	37156	1324	DOWL, LLC	R4001.2235-6	PAPI & REIL REPLACEME	08-14-36-8089	31.25	31.25
Total 37156:									31.25
37157									
06/23	06/13/2023	37157	6732	DRAKE, MANDI	REPAIRS 202	REPAIR WORK TO HOME	03-54-25-7011	24.68	24.68
Total 37157:									24.68
37158									
06/23	06/13/2023	37158	6582	HOUGHTON, CHRIS	23-654	INTERPRETER SERVICE	01-53-15-7013	300.00	300.00
06/23	06/13/2023	37158	6582	HOUGHTON, CHRIS	23-659	INTERPRETER SERVICE	01-53-15-7013	300.00	300.00
06/23	06/13/2023	37158	6582	HOUGHTON, CHRIS	23-660	INTERPRETER SERVICE	01-53-15-7013	300.00	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37158:									900.00
37159									
06/23	06/13/2023	37159	1566	LYON COUNTY CLERK TREASURER	W/C MAY 202	W/C SEWER - INT	23-54-25-7002	7,344.24	7,344.24
Total 37159:									7,344.24
37160									
06/23	06/13/2023	37160	1566	LYON COUNTY CLERK TREASURER	MAY 2023	GEN MARKER TEST	01-00-00-2312	9.58	9.58
Total 37160:									9.58
37161									
06/23	06/13/2023	37161	1566	LYON COUNTY CLERK TREASURER	MAY 2023 IT	IT SERVICES	03-54-25-7011	2,000.00	2,000.00
Total 37161:									2,000.00
37162									
06/23	06/13/2023	37162	1588	MARRACCINI PLUMBING	78470	SERVICES	03-54-25-7011	450.00	450.00
Total 37162:									450.00
37163									
06/23	06/13/2023	37163	1588	MARRACCINI PLUMBING	78469	SERVICES	03-54-25-7011	125.00	125.00
Total 37163:									125.00
37164									
06/23	06/13/2023	37164	1098	MINDEN LAWYERS, LLC	8173- MAY 20	PROFESSIONAL SERVIC	03-54-25-7030	4,875.20	4,875.20
Total 37164:									4,875.20
37165									
06/23	06/13/2023	37165	1902	NV ENERGY	312895-0623	POWER	03-54-25-7033	1,025.30	1,025.30
06/23	06/13/2023	37165	1902	NV ENERGY	441484-0623	POWER	01-59-35-7033	47.27	47.27
Total 37165:									1,072.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
37166									
06/23	06/13/2023	37166	1761	PAPE MACHINERY	14518049	EQUIPMENT	01-51-14-7081	115.97	115.97
06/23	06/13/2023	37166	1761	PAPE MACHINERY	14518079	EQUIPMENT	01-51-14-7081	49.98	49.98
Total 37166:									165.95
37167									
06/23	06/13/2023	37167	1780	PITNEY BOWES GLOBAL FINANCIAL	3317511947	LEASE	03-54-25-7011	172.08	172.08
Total 37167:									172.08
37168									
06/23	06/13/2023	37168	6099	PRIME WEST CONSTRUCTION	6012023	SERVICES	03-54-25-7011	6,750.00	6,750.00
Total 37168:									6,750.00
37169									
06/23	06/13/2023	37169	1795	PUBLIC EMP. BENEFITS PROGRAM	JUNE 2023	POLICE- RETIREE INS. P	01-52-20-6110	1,151.23	1,151.23
Total 37169:									1,151.23
37170									
06/23	06/13/2023	37170	1888	SIERRA CONTROLS, LLC	124003	SERVICES	03-54-25-7011	4,862.26	4,862.26
Total 37170:									4,862.26
37171									
06/23	06/13/2023	37171	6280	STANTON, MONTE	70891	REIMBURSEMENT	03-54-25-7011	83.19	83.19
Total 37171:									83.19
37172									
06/23	06/13/2023	37172	1968	STATE TREASURER'S OFFICE	MAY 2023	STATE PERM SCHOOL FI	01-17-00-3177	425.93	425.93
Total 37172:									425.93
37173									
06/23	06/13/2023	37173	1886	THATCHER COMPANY OF NEVADA, IN	202340011252	WATER TREATMENT PLA	02-54-25-7061	1,229.73	1,229.73
06/23	06/13/2023	37173	1886	THATCHER COMPANY OF NEVADA,-IN	202340011253	WATER TREATMENT PLA	02-54-25-7061	5,416.93	5,416.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37173:									6,646.66
37174									
06/23	06/13/2023	37174	1886	THATCHER COMPANY OF NEVADA, IN	202340011254	WATER TREATMENT PLA	01-51-14-7081	21,548.80	21,548.80
Total 37174:									21,548.80
37175									
06/23	06/13/2023	37175	2016	ULINE	164371897	EQUIPMENT	01-51-14-7081	518.68	518.68
Total 37175:									518.68
37176									
06/23	06/13/2023	37176	6269	UPPER CASE PRINTING, INK.	570	UTILITY BILLING	03-54-25-7011	630.00	630.00
Total 37176:									630.00
37177									
06/23	06/13/2023	37177	6731	VAUGHN, JONATHAN	20079502	REFUND CREDIT	00-00-00-1075	34.30	34.30
Total 37177:									34.30
37178									
06/23	06/13/2023	37178	6505	WASHINGTON NATIONAL INS. CO	JUNE 2023	LIFE INSURANCE	00-00-00-2016	117.95	117.95
Total 37178:									117.95
37179									
06/23	06/13/2023	37179	1406	WELLS FARGO BANK-REMIT. CNTR	60223JAY	JAY - CREDIT CARD	02-54-25-7049	3,678.34	3,678.34
Total 37179:									3,678.34
Grand Totals:									160,232.35

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	34.30	.00	34.30
00-00-00-2016	117.95	.00	117.95
00-00-00-2023	22,799.54	.00	22,799.54
00-00-00-2200	.00	22,951.79-	22,951.79-
01-00-00-2200	.00	66,523.52-	66,523.52-
01-00-00-2303	6.23	.00	6.23
01-00-00-2304	184.10	.00	184.10
01-00-00-2306	21.83	.00	21.83
01-00-00-2312	3.35	.00	3.35
01-17-00-3177	220.00	.00	220.00
01-20-00-3179	250.00	.00	250.00
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	1,757.01	.00	1,757.01
01-51-14-7030	1,625.07	.00	1,625.07
01-51-14-7033	525.19	.00	525.19
01-51-14-7046	75.67	.00	75.67
01-51-14-7081	27,742.31	.00	27,742.31
01-52-20-6110	523.54	.00	523.54
01-52-20-7011	2,962.96	.00	2,962.96
01-52-20-7040	560.74	.00	560.74
01-52-20-7046	33.94	.00	33.94
01-52-20-7049	2,190.99	.00	2,190.99
01-52-20-7083	17,000.00	.00	17,000.00
01-53-15-7013	900.00	.00	900.00
01-53-15-7021	650.00	.00	650.00
01-53-15-7031	2,000.00	.00	2,000.00
01-53-15-7131	4,501.82	.00	4,501.82
01-54-26-7011	99.99	.00	99.99
01-54-26-7033	41.65	.00	41.65
01-54-26-7043	56.67	.00	56.67
01-55-27-7027	245.00	.00	245.00
01-56-35-7011	128.36	.00	128.36
01-56-35-7033	858.90	.00	858.90
01-56-35-7044	56.30	.00	56.30
01-56-35-7046	647.24	.00	647.24
01-57-25-7011	41.67	.00	41.67
01-59-35-7011	276.44	.00	276.44
01-59-35-7033	226.80	.00	226.80
02-00-00-2200	.00	24,692.46-	24,692.46-
02-54-25-6110	258.97	.00	258.97

GL Account	Debit	Credit	Proof
02-54-25-7011	7,097.74	.00	7,097.74
02-54-25-7027	539.00	.00	539.00
02-54-25-7030	1,625.07	.00	1,625.07
02-54-25-7033	1,491.03	.00	1,491.03
02-54-25-7040	8.48	.00	8.48
02-54-25-7043	3,287.86	.00	3,287.86
02-54-25-7044	40.31	.00	40.31
02-54-25-7046	75.66	.00	75.66
02-54-25-7049	3,115.70	.00	3,115.70
02-54-25-7050	446.00	.00	446.00
02-54-25-7052	59.98	.00	59.98
02-54-25-7061	6,646.66	.00	6,646.66
03-00-00-2200	.00	26,596.59-	26,596.59-
03-54-25-6110	258.97	.00	258.97
03-54-25-7011	16,430.78	.00	16,430.78
03-54-25-7030	1,625.06	.00	1,625.06
03-54-25-7033	527.09	.00	527.09
03-54-25-7043	46.17	.00	46.17
03-54-25-7044	211.03	.00	211.03
03-54-25-7046	277.48	.00	277.48
03-54-25-7049	5,505.01	.00	5,505.01
03-54-25-7050	1,715.00	.00	1,715.00
08-00-00-2200	.00	12,123.75-	12,123.75-
08-14-27-8101	11,912.50	.00	11,912.50
08-14-27-8103	180.00	.00	180.00
08-14-36-8089	31.25	.00	31.25
22-00-00-2200	.00	4,252.14-	4,252.14-
22-54-25-7002	4,252.14	.00	4,252.14
23-00-00-2200	.00	3,092.10-	3,092.10-
23-54-25-7002	3,092.10	.00	3,092.10
Grand Totals:	160,232.35	160,232.35-	.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
06/11/2023	PC	06/15/2023	37137	Bryant, Jeremy	647		00-00-00-102	295.52-	
06/11/2023	PC	06/15/2023	37138	Galvin, Matt	660		01-51-11-511	345.76-	
06/11/2023	PC	06/15/2023	37139	Pizzo, Frank	662		00-00-00-102	368.97-	
06/11/2023	PC	06/15/2023	37140	Coombs, Bailey	646		02-54-25-511	868.85-	
06/11/2023	PC	06/15/2023	37141	Durst Jr, Ronald	665		02-00-00-201	467.52-	
06/11/2023	PC	06/15/2023	37142	Talamante, Thomas	605		03-00-00-201	883.47-	
06/11/2023	PC	06/15/2023	37143	Wagner, Alec	670		03-00-00-201	461.01-	
06/11/2023	PC	06/15/2023	37144	West, Robert	635		02-54-25-511	467.52-	
06/11/2023	PC	06/15/2023	6152301	Adams, Jarrod	582		01-52-20-511	2,210.66-	
06/11/2023	PC	06/15/2023	6152302	Becker, Dennis	20		02-54-25-511	2,737.74-	
06/11/2023	PC	06/15/2023	6152303	Brown, Jeremiah	652		01-52-20-511	2,445.80-	
06/11/2023	PC	06/15/2023	6152304	Brown, Joel	657		00-00-00-202	2,274.96-	
06/11/2023	PC	06/15/2023	6152305	Coombs, Brandon	31		01-52-20-511	3,066.02-	
06/11/2023	PC	06/15/2023	6152306	Flakus, Jay	32		01-56-35-511	1,879.65-	
06/11/2023	PC	06/15/2023	6152307	Garry, John Joseph	61		00-00-00-102	591.03-	D
06/11/2023	PC	06/15/2023	6152308	Gutierrez, Tommy	659		01-54-26-511	2,524.34-	
06/11/2023	PC	06/15/2023	6152309	Jennerjohn, Richard	650		00-00-00-202	1,993.42-	
06/11/2023	PC	06/15/2023	6152310	Kusmerz, Debra K.	634		01-56-35-511	414.20-	
06/11/2023	PC	06/15/2023	6152311	Larsen, Stacey	644		01-56-35-511	1,207.82-	
06/11/2023	PC	06/15/2023	6152312	Larson, Michele	667		03-54-25-511	1,178.06-	
06/11/2023	PC	06/15/2023	6152313	Martin, Shane	648		01-51-11-511	368.97-	
06/11/2023	PC	06/15/2023	6152314	Mendoza, Erick	654		01-52-20-511	2,793.69-	
06/11/2023	PC	06/15/2023	6152315	Montes - Meza, Guadalupe	656		03-54-25-511	1,120.31-	
06/11/2023	PC	06/15/2023	6152316	Moore, Angela	653		01-56-35-511	1,341.87-	
06/11/2023	PC	06/15/2023	6152317	Phillips, Lori	39		01-55-27-511	1,731.80-	
06/11/2023	PC	06/15/2023	6152318	Ruiz, Francisco	658		00-00-00-102	1,103.71-	D
06/11/2023	PC	06/15/2023	6152319	Sanabia, Andrew	663		01-00-00-201	1,433.06-	
06/11/2023	PC	06/15/2023	6152320	Schunke, Terceira	639		03-54-25-511	959.71-	
06/11/2023	PC	06/15/2023	6152321	Shaw, Sheema D.	150		01-51-14-511	2,109.07-	
06/11/2023	PC	06/15/2023	6152322	Smith, David	157		02-54-25-511	1,613.00-	
06/11/2023	PC	06/15/2023	6152323	Stanton, Monte	642		02-54-25-511	2,274.97-	
06/11/2023	PC	06/15/2023	6152324	Sturtevant, Helen M.	163		00-00-00-201	1,415.25-	
06/11/2023	PC	06/15/2023	6152325	Switzer, Robert	643		01-54-26-511	3,572.09-	
06/11/2023	PC	06/15/2023	6152326	Wagner, Darren E.	184		01-52-20-511	2,610.34-	
06/11/2023	PC	06/15/2023	6152327	Wisner, Nicholas	177		01-52-20-511	2,390.91-	
Grand Totals:								53,521.07-	

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Dates: 05/29/2023 - 06/11/2023

Jun 20, 2023 8:25AM

Report Criteria:

Includes the following check types:

Transmittal

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
06/11/2023	CDPT	06/12/2023	37145	PUBLIC EMPLOYEES RETIREME	2	Retirement - Council Pay Period: 6	00-00-00-102	19,439.29-	
06/11/2023	CDPT	06/12/2023	37146	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 6/11/2023	00-00-00-102	93.00-	
06/11/2023	CDPT	06/12/2023	6122301	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding T	00-00-00-102	8,826.02-	
Grand Totals:								28,358.31-	
			3						

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

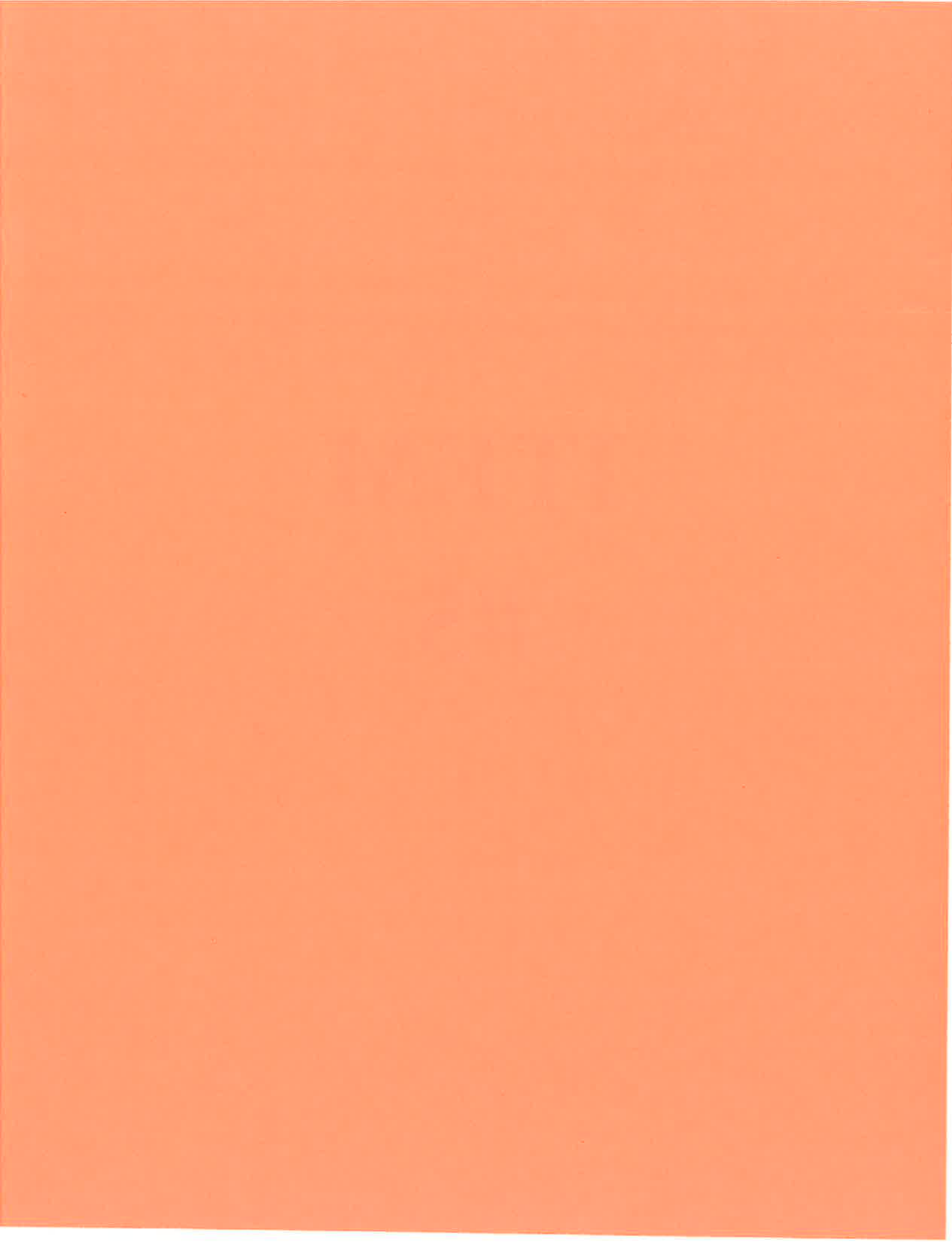
Includes the following check types:

Transmittal

Includes unprinted checks

ITEM

#5



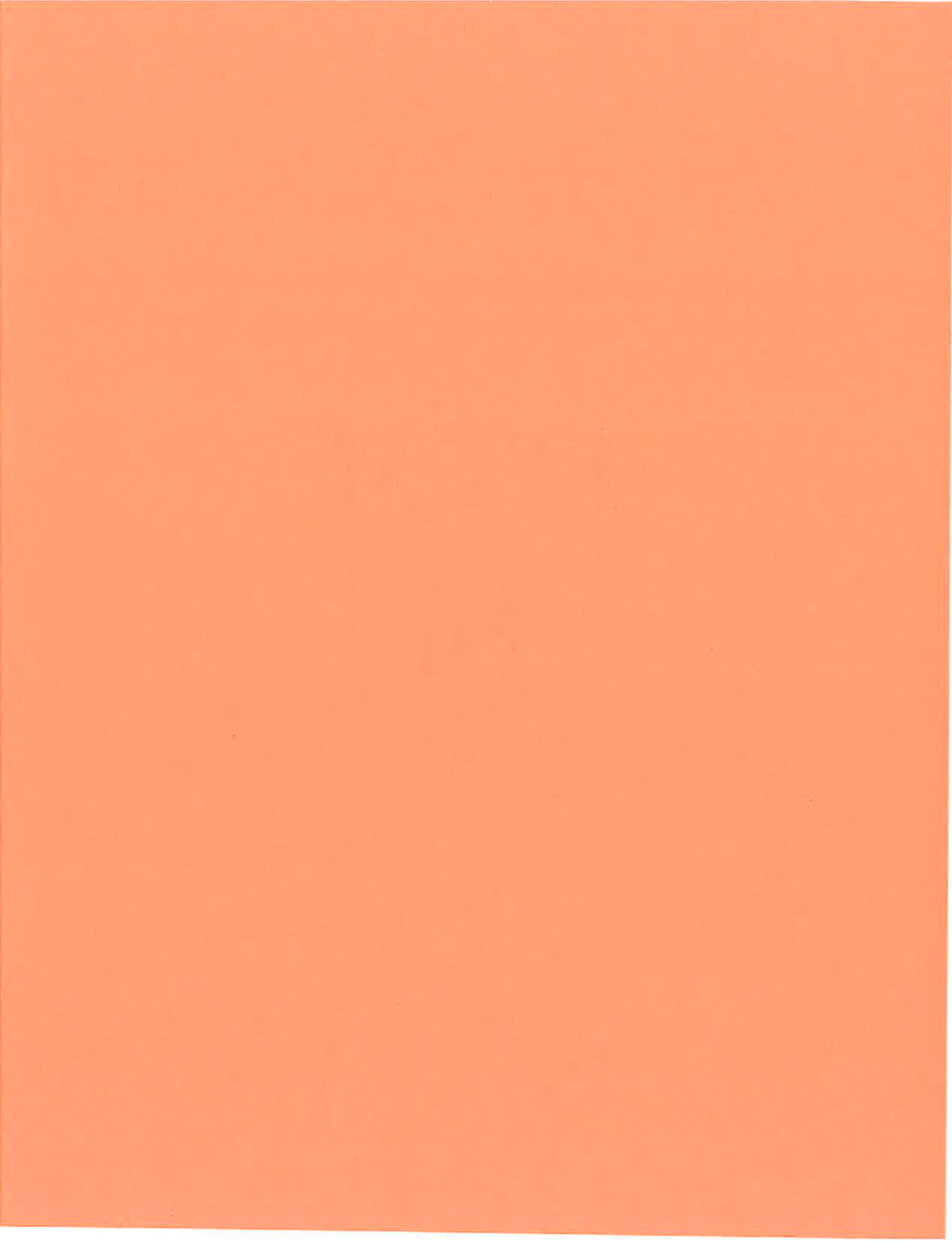
BUSINESS LICENSES TO BE REVOKED. SUBMITTED TO THE CITY COUNCIL ON JUNE 26, 2023

Original Affidavit sent MARCH 20, 2023								
	Business Name	Lic. Numb.	Qtr. Payment	Bus. Class	Certified Letter Sent	Received Letter	Certified Returned Un-open	Comments
A	Willis H. Guy, CPA	650	\$50.00	C	05/11/2023		Yes	Certified letter returned unclaimed
B	Dennick, LLC	3063	\$15.00	A	05/11/2023	-	Yes	Certified letter returned unclaimed
C	Elite Roof Systems & Solutions, LLC	3142	\$15.00	A	05/11/2023	Yes		Received certified receipt stating they received letter
D	Cobra Concrete, LLC	3183	\$30.00	A	5/11/2023		Yes	Certified letter returned unclaimed
E	Brother's Eat, LLC dba Bite Me	3268	\$30.00	A	5/11/2023	-	-	No returned letter or certified receipt stating they received letter
F	Maria Bookgirl Salundi	3269	\$15.00	A	05/11/2023		Yes	Certified letter returned unclaimed
G	Heriberto A. Jurado dba Top Knotch Installs	3272	\$15.00	A	05/11/2023		-	
H	Artesanias Naranjo, LLC	3282	\$30.00	A	05/11/2023	05/13/2023	-	Received certified receipt stating they received letter

If there is no one available to sign for the letter an orange notice is left in the owner's mail box / P.O. Box, to let them know they have a certified letter waiting for their signature. If not picked up a second notice is sent 5-6 days later. A final notice is sent 10- 11 days from original mailing date. If letter is not picked up by the 15th day the letter is returned to sender.

ITEM

#6





June 5, 2023

Mayor and City Council
City of Yerington
14 Goldfield Avenue
Yerington, NV 89447

We are pleased to confirm our understanding of the services we are to provide City of Yerington, Nevada for the year ended June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information, including disclosures, which collectively comprise the basic financial statements, of City of Yerington as of and for the year ended June 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Yerington's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Yerington's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Proportionate Share of Net Pension Liability and Pension Plan Contributions
- 3) Schedule of Post-employment Benefits

We have also been engaged to report on supplementary information other than RSI that accompanies City of Yerington's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards.
- 2) Combining and Individual Fund Financial Statements and Schedules

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1) Other Supplementary Information

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Based on risk assessment procedures, we have identified the cash collection cycle, the cash disbursement cycle and payroll disbursement cycle as significant risks.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Yerington's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Yerington's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the

compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Yerington's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of City of Yerington in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.¹¹ At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations

of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on November 20, 2023.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to City of Yerington; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Sciarani & Co. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to State of Nevada or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Sciarani & Co. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State of Nevada or other oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately June 15, 2023 and to issue our reports no later than November 30, 2023. Jim Sciarani is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$40,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 120 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Mayor and City Council. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to City of Yerington and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Sciarani & Co.

Sciarani & CO.

RESPONSE:

This letter correctly sets forth the understanding of City of Yerington.

Management signature: _____

Title: _____

Date: _____

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

January 26, 2022

To the Shareholders of
Sciarani & Co.
and the Peer Review Committee of the Nevada Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Sciarani & Co. (the firm) in effect for the year ended June 30, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

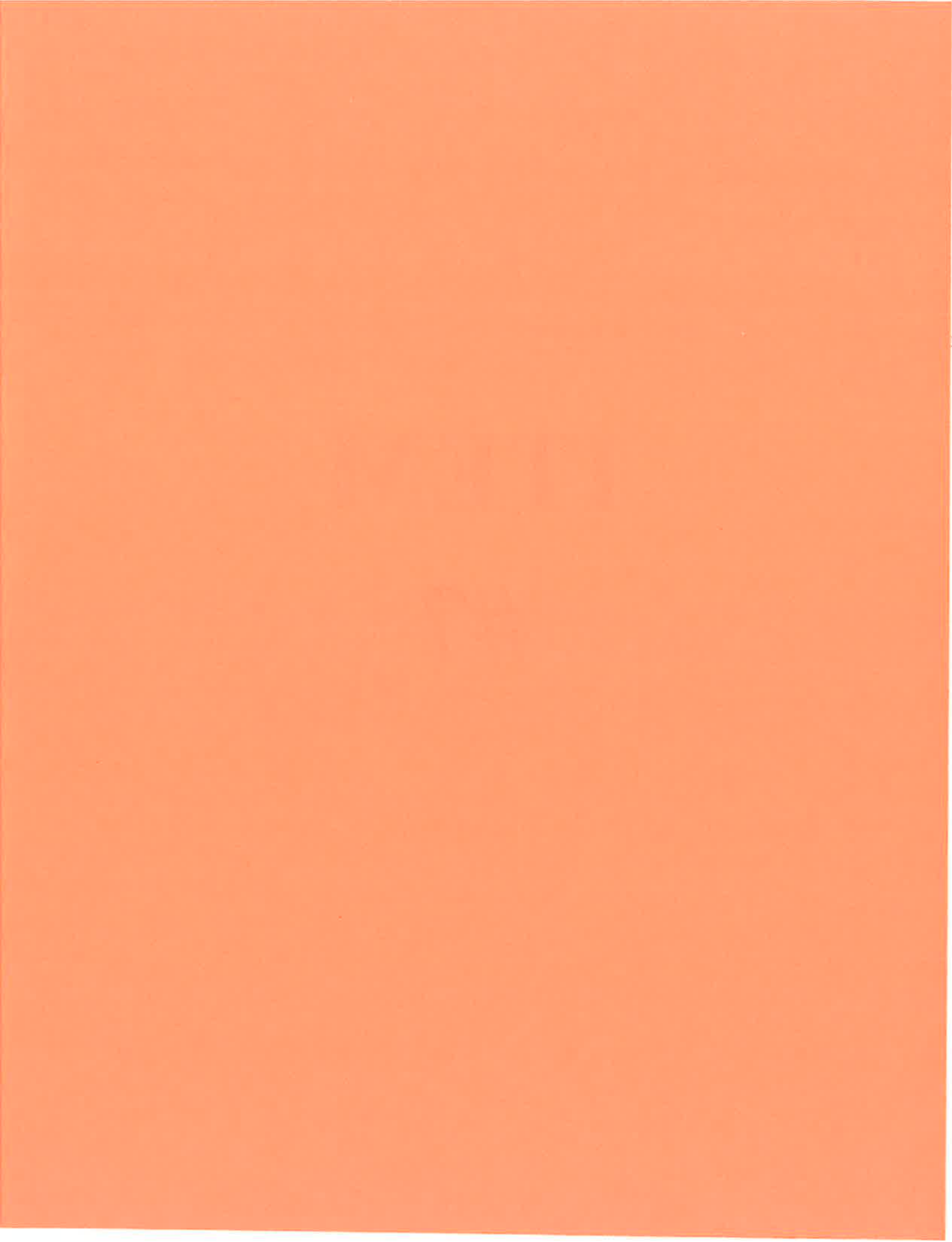
In our opinion, the system of quality control for the accounting and auditing practice of Sciarani & Co. in effect for the year ended June 30, 2021 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sciarani & Co. has received a peer review rating of *pass*.

Watson Coon Ryan, LLC

Watson Coon Ryan, LLC

ITEM

#7



City of Yerington
10' x 3' x 1.5" Entry Sign
S-6 Brown Sandstone, Etched Surface
and C-204 Beige Granite, Smooth Surface
Recessed, Painted Graphics
6" x 6" x 54" Cylex Post

10'

3'

City of
Yerington
City Hall



54"

18"



**Michele Larson** <pwclerk@yerington.net>

Requested a quote

Cylex Signs <shannon@cylexsigns.com>
To: Michele Larson <pwclerk@yerington.net>

Mon, Jun 5, 2023 at 8:21 AM

Good morning Michele,

Here is the updated mockup!

\$5787.58

Thank you!

Shannon Norton

Office Manager

480-894-1706 shannon@cylexsigns.com

M-F 6:30am - 3:00pm AZT



[Quoted text hidden]



City of Yerington Entry Sign.pdf
97K



2830 N 29th Ave
Phoenix, AZ 85009
www.cylexsigns.com
P: 800-356-3055
F: 480-894-1275

QUOTE

Quote No. **0411231**

Date 4/11/2023

P.O. No. MICHELE

Bill To Address

City Of Yerington

Ship To Address

89447

Phone 775-463-3511

pwclerk@yerington.net

Terms:
50% DOWN 50% PRIOR TO SHIPPING

FOB:
PHOENIX, AZ

Project:

Ordered	Description	Cost	Total
1	120" x 36" CYLEX SINGLE SIDED ENTRY SIGN PER DRAWING: S-6 BROWN, SANDSTONE, ETCHED AND C-204 BEIGE GRANITE, SMOOTH, PAINTED RECESSED GRAPHICS	4,482.00	4,482.00
2	6" x 6" x 54" CYLEX POSTS PER DRAWING: S-6 BROWN, SANDSTONE	390.00	780.00
	*FEDEX LTL ESTIMATED (2) BUSINESS DAY TRANSIT TO 89447	963.47	963.47

*ESTIMATE DOES NOT INCLUDE ANY SPECIAL DELIVERY SERVICES SUCH AS A LIFT GATE, SPECIFIC DELIVERY SCHEDULEING OR DELIVERY TO A RESIDENTIAL OR GOVERNMENTAL ADDRESS. ADDITIOANL CHARGES MAY APPLY IF SUCH SERVICES ARE REQUIRED AT TIME OF DELIVERY.

LTL Special Services

Call Before Delivery: (\$61)
Lift Gate Needed at Delivery: (\$275)
Limited Access: (\$161)

Ground Special Services

Signature Required: (\$6.70)

Subtotal \$6,225.47

Sales Tax (0.0%) \$0.00

Total **\$6,225.47**

ABOVE PRICES ARE GOOD FOR 30 DAYS

IF AN ORDER IS NEEDED BEFORE OUR NORMAL LEAD TIME OF 4 - 6 WEEKS PLEASE NOTIFY US OF MUST ARRIVE BY DATE



2830 N 29th Ave
Phoenix, AZ 85009
www.cylexsigns.com
P: 800-356-3055
F: 480-894-1275

QUOTE

Quote No. **0411231**

Date 4/11/2023

P.O. No. MICHELE

Bill To Address

City Of Yerington

Ship To Address

89447

Phone 775-463-3511

pwclerk@yerington.net

Terms: 50% DOWN 50% PRIOR TO SHIPPING		FOB: PHOENIX, AZ	Project:	
Ordered	Description	Cost	Total	
1	120" x 36" CYLEX SINGLE SIDED ENTRY SIGN PER DRAWING: S-6 BROWN, SANDSTONE, ETCHED AND C-204 BEIGE GRANITE, SMOOTH, PAINTED RECESSED GRAPHICS	4,482.00	4,482.00	
2	6" x 6" x 54" CYLEX POSTS PER DRAWING: S-6 BROWN, SANDSTONE	390.00	780.00	
	*FEDEX LTL ESTIMATED (2) BUSINESS DAY TRANSIT TO 89447	525.58	525.58	

*ESTIMATE DOES NOT INCLUDE ANY SPECIAL DELIVERY SERVICES SUCH AS A LIFT GATE, SPECIFIC DELIVERY SCHEDULEING OR DELIVERY TO A RESIDENTIAL OR GOVERNMENTAL ADDRESS. ADDITIOANL CHARGES MAY APPLY IF SUCH SERVICES ARE REQUIRED AT TIME OF DELIVERY.

LTL Special Services

Call Before Delivery: (\$61)

Lift Gate Needed at Delivery: (\$275)

Limited Access: (\$161)

Ground Special Services

Signature Required: (\$6.70)

Subtotal	\$5,787.58
Sales Tax (0.0%)	\$0.00
Total	\$5,787.58

ABOVE PRICES ARE GOOD FOR 30 DAYS

IF AN ORDER IS NEEDED BEFORE OUR NORMAL LEAD TIME OF 4 - 6 WEEKS PLEASE NOTIFY US OF MUST ARRIVE BY DATE

CALICO, LA
6

Michele Larson <pwclerk@yerington.net>

Custom sign

Calico Wood Signs <support@calicowoodsigns.com>
To: Michele Larson <pwclerk@yerington.net>

Tue, Jun 6, 2023 at 3:38 PM

Good afternoon, Michele,

Attached are proofs with black and white lettering. "City Hall" has been added and "Nevada" has been removed. If desired, the Nevada state outline can still border the "...on" in Yerington, but it has been removed from these proofs. These also show a **Scalloped edging** around the sign, compared to the **weathered looking Rustic edging** from the original proof. Either can be used according to your preference.

These changes will not affect your original quote. **\$6250.**

I look forward to hearing your thoughts.
Thanks, again,

[Quoted text hidden]

2 attachments



COYproofWhite.jpg
408K

 **COYproofBlack.psd**
3581K

1. CUSTOM WOOD SIGNS

Portland, OR

customwoodsigns.com

2.5" thick (recommended) = \$7605.00 OR 1.5" thick = \$5850.00

2. CALICO WOOD SIGNS

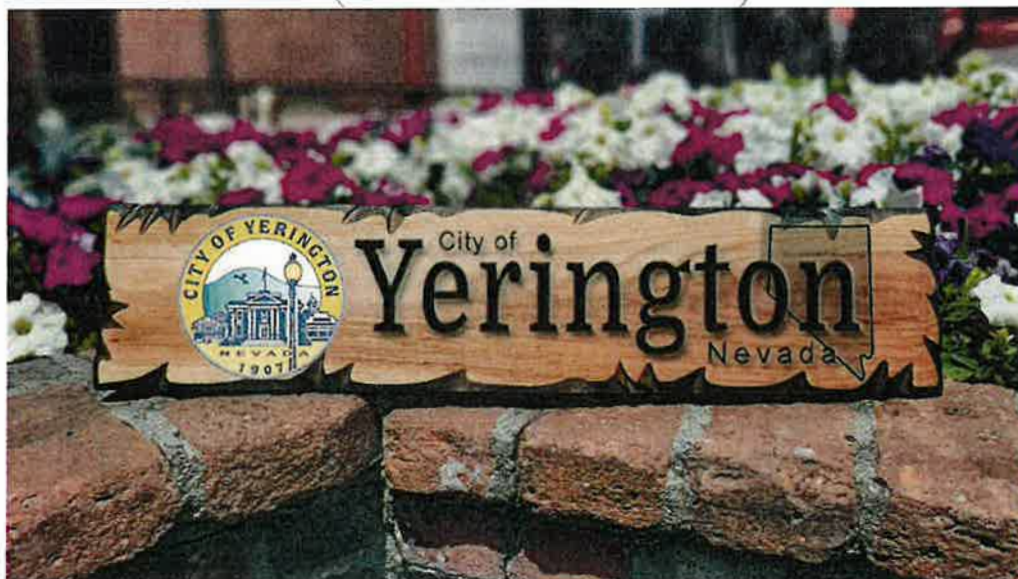
Buena Park, CA

calicowoodsigns.com

2" thick = \$6250.00



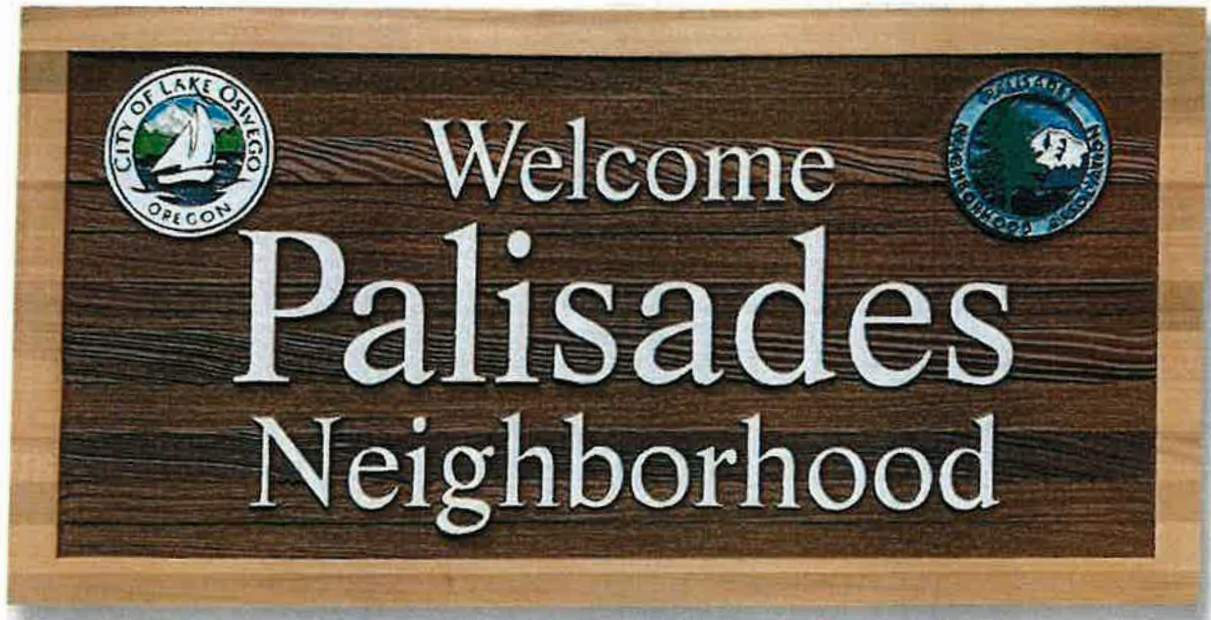
2. CALICO WOOD SIGNS



City Hall

While the lettering can look the same as your logo, in white or black, the circle can have some color, such as the blue and yellow, if desired, but not the faded green in the hill--solid color or no color.

1. CUSTOM WOOD SIGNS (example)



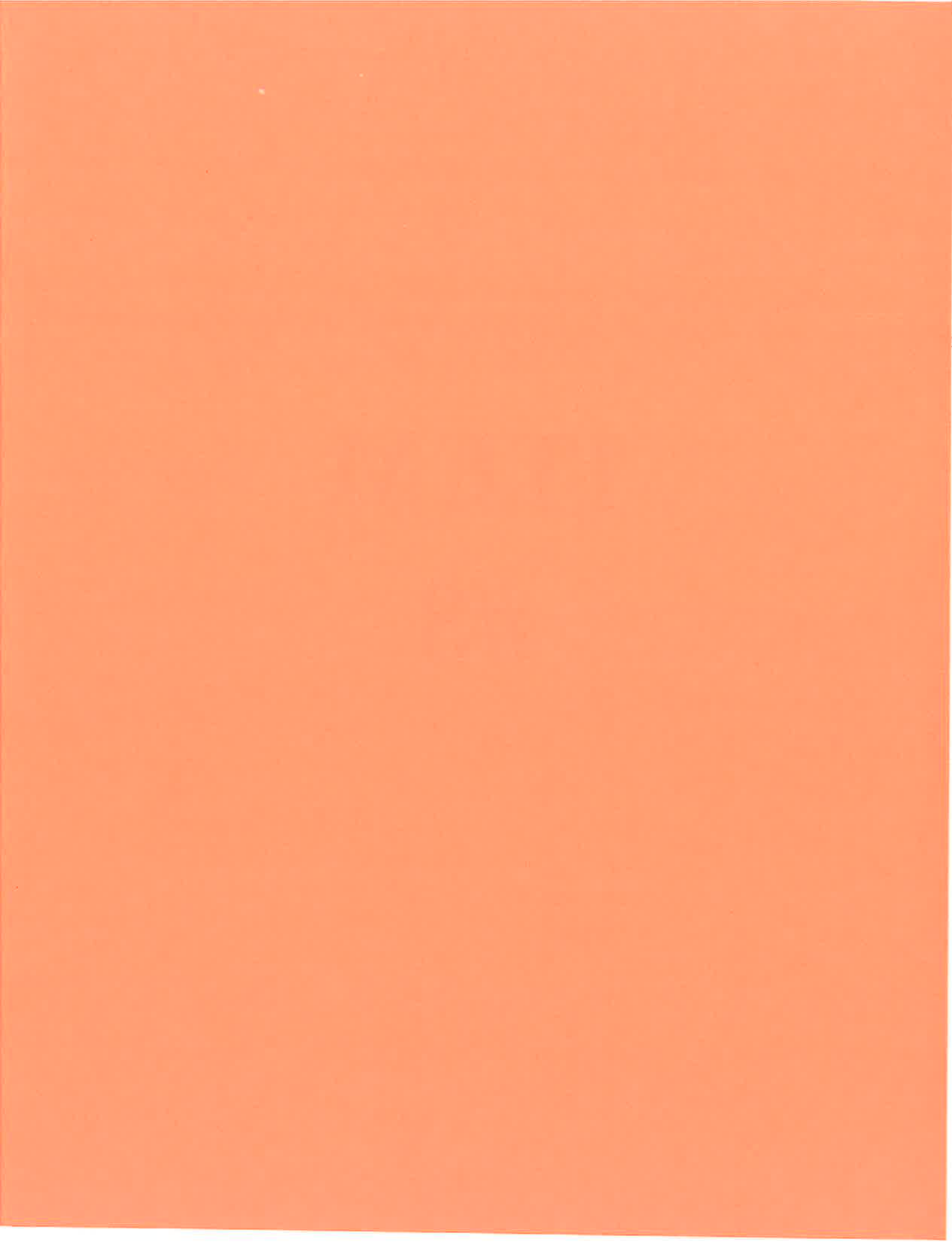


City of
Yerington
City Hall



ITEM

#8



CITY OF YERINGTON
COMBINED CASH INVESTMENT
JUNE 30, 2023

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	380,286.30
00-00-00-1022	LGIP	12,336,077.71
00-00-00-1027	CASH - XPRESS BILL PAY	81,068.70
00-00-00-1030	PETTY CASH	300.00
00-00-00-1065	RETURNED CHECK CLEARING	12,636,277.95
00-00-00-1070	ACCTS REC CASH CLEARING ACCT	799,599.52
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(181,879.21)
00-00-00-1076	MUNI COURT CLEARING ACCT	(837.00)
TOTAL CASH		26,050,893.97

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(1,374,276.64)
00-00-02-1110	CASH HELD FOR WATER FUND	(14,091,285.18)
00-00-03-1110	CASH HELD FOR SEWER FUND	(9,382,783.87)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	(1,014,883.88)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	(25,137.90)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	(313,372.93)
00-00-11-1110	CASH HELD COMP ABSENCE FUND	(23,305.80)
00-00-22-1110	CASH HELD FOR WC WATER	(65,611.82)
00-00-23-1110	CASH HELD FOR WC SEWER	26,280.87
TOTAL CASH HELD		(26,264,377.15)

PAYABLES

00-00-00-2015	AFLAC INSURANCE PAYABLE	(135.84)
00-00-00-2016	WASHINGTON NATIONAL PAYABLE	(59.10)
00-00-00-2023	RETIREE INSURANCES PAYABLE	337.91
00-00-00-2200	ACCOUNTS PAYABLE	320.62

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	62,429.13
TOTAL UNALLOCATED CASH		(150,590.46)

CITY OF YERINGTON
COMBINED CASH INVESTMENT
JUNE 30, 2023

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1	ALLOCATION TO GENERAL FUND	1,222,261.54
2	ALLOCATION TO WATER FUND	6,359,248.77
3	ALLOCATION TO SEWER FUND	2,793,461.82
4	ALLOCATION TO FIXED ASSET ACQ	2,522,776.19
5	ALLOCATION TO MASON WATER FUND	45.00
7	ALLOCATION TO MUNI COURT ASSESSMENTS	26,195.42
8	ALLOCATION TO SPECIAL REVENUE FUND	(509,700.58)
9	ALLOCATION TO UNEMPLOYMENT RS	(2,198.00)
11	ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22	ALLOCATION TO WILLOW CREEK WATER FUND	54,594.03
23	ALLOCATION TO WILLOW CREEK SEWER FUND	(41,048.54)
25	ALLOCATION TO CRYSTAL CLEAR WATER FUND	20,156.01

TOTAL UNRESTRICTED CASH	12,469,097.46
-------------------------	---------------

RESTRICTED CASH

2	RESTRICTIONS IN WATER FUND	7,198,078.09
3	RESTRICTIONS IN SEWER FUND	6,238,799.71

TOTAL RESTRICTED CASH	13,436,877.80
-----------------------	---------------

TOTAL ALLOCATIONS TO OTHER FUNDS	25,905,975.26
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110	.00

TOTAL FUNDS 1-99	25,905,975.26
------------------	---------------

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

CITY OF YERINGTON
COMBINED CASH INVESTMENT
JUNE 30, 2023

PAYABLES ALLOCATION

GROUP INSURANCE

1	GROUP INSURANCE IN GENERAL FUND	126,205.68
2	GROUP INSURANCE IN WATER FUND	65,857.42
3	GROUP INSURANCE IN SEWER FUND	54,126.68

WORKER'S COMP

1	WORKER'S COMP IN GENERAL FUND	25,844.13
2	WORKER'S COMP IN WATER FUND	16,062.60
3	WORKER'S COMP IN SEWER FUND	13,168.43

RETIREMENT

1	RETIREMENT IN GENERAL FUND	317,539.40
2	RETIREMENT IN WATER FUND	85,236.41
3	RETIREMENT IN SEWER FUND	68,827.69

FEDERAL TAXES

1	FEDERAL TAXES IN GENERAL FUND	14,442.82
2	FEDERAL TAXES IN WATER FUND	6,495.93
3	FEDERAL TAXES IN SEWER FUND	5,616.94

ACCOUNTS PAYABLE

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK	1,222,261.54	
01-00-00-1111	ACCTS RECEIVABLE	62,672.73	
01-00-00-1115	INTEREST RECEIVABLE	11,084.77	
01-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	163,275.90	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	(2,215.00)	
01-00-00-1135	FUEL INVENTORY	23,214.00	
01-00-00-1140	TAXES RECEIVABLE	6,907.00	
	TOTAL ASSETS		1,487,200.94

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2000	ACCRUED PAYROLL	23,539.31	
01-00-00-2010	FICA PAYABLE	(19.01)	
01-00-00-2013	WORKER'S COMP PAYABLE	3,044.81	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE	723.73	
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	54,153.90	
01-00-00-2226	BAIL DEPOSITS	(1,785.00)	
01-00-00-2227	PARK KEY DEPOSITS	150.00	
01-00-00-2303	A/P LYON CO. - COURT AA FEES	(32.16)	
01-00-00-2304	A/P STATE - COURT AA FEES	(150.61)	
01-00-00-2305	RESTITUTION	(184.10)	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	(865.73)	
01-00-00-2310	DEFERRED REVENUE	6,907.00	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER	(44.31)	
	TOTAL LIABILITIES		85,118.36

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-00-00-2490	FUND BALANCE	1,457,073.93	
	REVENUE OVER EXPENDITURES - YTD	(88,088.16)	
	BALANCE - CURRENT DATE	1,368,985.77	
	TOTAL FUND EQUITY		1,368,985.77
	TOTAL LIABILITIES AND EQUITY		1,454,104.13

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>						
01-11-00-3101	AD VALOREM	418,644.97	418,644.97	679,519.00	260,874.03	61.6
	TOTAL {SEGTITLE[S SOURCE]}	418,644.97	418,644.97	679,519.00	260,874.03	61.6
<u>OTHER TAXES / FRANCHISE</u>						
01-12-00-3105	FRANCHISE FEES - SANITATION	28,896.16	28,896.16	35,000.00	6,103.84	82.6
01-12-00-3106	FRANCHISE FEES - ELECTRICITY	202,614.21	202,614.21	132,000.00	(70,614.21)	153.5
01-12-00-3107	FRANCHISE FEES - NATURAL GAS	79,464.43	79,464.43	51,000.00	(28,464.43)	155.8
01-12-00-3108	FRANCHISE FEES - CABLE TV	26,529.91	26,529.91	25,300.00	(1,229.91)	104.9
	TOTAL {SEGTITLE[S SOURCE]}	337,504.71	337,504.71	243,300.00	(94,204.71)	138.7
<u>LICENSES AND PERMITS</u>						
01-13-00-3115	BUSINESS LICENSE	105,588.93	105,588.93	145,000.00	39,411.07	72.8
01-13-00-3116	BUSINESS LICENSE LATE FEE	2,130.33	2,130.33	.00	(2,130.33)	.0
01-13-00-3117	BUILDING PERMITS	135,500.05	135,500.05	150,000.00	14,499.95	90.3
01-13-00-3118	BUS LICENSE APPLICATION FEE	1,370.00	1,370.00	.00	(1,370.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	244,589.31	244,589.31	295,000.00	50,410.69	82.9
<u>INTERGOVERNMENTAL-STATE SHARED</u>						
01-14-00-3125	GASOLINE/MOTOR VEHICLE	63,875.77	63,875.77	81,576.00	17,700.23	78.3
01-14-00-3126	CONSOLIDATED TAX	593,561.42	593,561.42	673,444.00	79,882.58	88.1
01-14-00-3144	INTEREST ON INVESTMENTS	263,158.07	263,158.07	10,000.00	(253,158.07)	2631.6
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]}	920,595.26	920,595.26	771,520.00	(149,075.26)	119.3
<u>OTHER LOCAL GOVERNMENT SHARED</u>						
01-15-00-3130	COUNTY GAMING LIC/TAX	35,520.00	35,520.00	34,000.00	(1,520.00)	104.5
01-15-00-3131	COUNTY AD VALOREM AGREEMENT	187,625.00	187,625.00	200,000.00	12,375.00	93.8
01-15-00-3132	COUNTY ROAD ADVALOREM (SCCRT)	20,000.00	20,000.00	20,000.00	.00	100.0
01-15-00-3133	RTC SHARED REVENUE	606,459.49	606,459.49	850,000.00	243,540.51	71.4
01-15-00-3158	SCHOOL RESOURCE OFFICER	30,000.00	30,000.00	30,000.00	.00	100.0
01-15-00-3221	MUNICIPAL JUDGE SERVICES	7,150.00	7,150.00	.00	(7,150.00)	.0
	TOTAL {SEGTITLE[S SOURCE]}	886,754.49	886,754.49	1,134,000.00	247,245.51	78.2

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	12,292.95	12,292.95	30,000.00	17,707.05	41.0
01-17-00-3148 BAIL HOLDING	22,220.00	22,220.00	.00	(22,220.00)	.0
01-17-00-3149 BAIL BOND FILING FEE	175.00	175.00	.00	(175.00)	.0
01-17-00-3150 JUVENILE PROBATION FEES	600.00	600.00	.00	(600.00)	.0
01-17-00-3165 MC PAYMENT FEES	418.99	418.99	2,500.00	2,081.01	16.8
01-17-00-3177 STATE SCHOOL FUND	(1,996.34)	(1,996.34)	.00	1,996.34	.0
01-17-00-4000 CIVIL BOND HOLDING	475.00	475.00	.00	(475.00)	.0
01-17-00-4002 AA FEE - JUVENILE	44.00	44.00	.00	(44.00)	.0
01-17-00-4003 AA FEE - MUNICIPAL	159.00	159.00	.00	(159.00)	.0
01-17-00-4004 AA FEE - STATE (GEN)	121.00	121.00	.00	(121.00)	.0
01-17-00-4005 AA FEE - STATE (AOC)	658.00	658.00	.00	(658.00)	.0
01-17-00-4006 COURT FACILITY FEE	220.00	220.00	.00	(220.00)	.0
01-17-00-4007 SPECIALTY COURT FEE	133.00	133.00	.00	(133.00)	.0
01-17-00-4008 GENETIC MARKER ANALYSIS	66.00	66.00	.00	(66.00)	.0
01-17-00-4009 CIVIL PENALTIES CITY	1,307.00	1,307.00	.00	(1,307.00)	.0
01-17-00-4025 RECORD SEARCH FEE-MUNI	10.00	10.00	.00	(10.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	36,903.60	36,903.60	32,500.00	(4,403.60)	113.6
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154 AIRPORT TIEDOWN FEES	14,275.04	14,275.04	.00	(14,275.04)	.0
01-18-00-3155 AIRPORT LEASES	.00	.00	12,500.00	12,500.00	.0
01-18-00-3156 AIRPORT FUEL SALES	80,634.47	80,634.47	85,000.00	4,365.53	94.9
TOTAL {SEGTITLE[S SOURCE]}	94,909.51	94,909.51	97,500.00	2,590.49	97.3

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165 ANIMAL LICENSE	47.00	47.00	200.00	153.00	23.5
01-19-00-3166 ANIMAL SHELTER INCOME	1,400.00	1,400.00	2,100.00	700.00	66.7
01-19-00-3167 BICYCLE LICENSE	2.00	2.00	.00	(2.00)	.0
01-19-00-3168 GAMING LICENSES	25.00	25.00	.00	(25.00)	.0
01-19-00-3169 FINGERPRINTING	2,240.00	2,240.00	.00	(2,240.00)	.0
01-19-00-3170 INCIDENT REPORTS	125.00	125.00	.00	(125.00)	.0
01-19-00-3171 POLICE OTHER INCOME	728.37	728.37	23,000.00	22,271.63	3.2
01-19-00-9098 TRANSFER IN	2,329.10	2,329.10	.00	(2,329.10)	.0
TOTAL {SEGTITLE[S SOURCE]}	6,896.47	6,896.47	25,300.00	18,403.53	27.3
<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	8,366.00	8,366.00	8,000.00	(366.00)	104.6
01-20-00-3180 PLANNING FEES	13,900.00	13,900.00	4,000.00	(9,900.00)	347.5
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	7,000.00	7,000.00	12,000.00	5,000.00	58.3
TOTAL {SEGTITLE[S SOURCE]}	29,466.00	29,466.00	30,500.00	1,034.00	96.6
TOTAL FUND REVENUE	3,069,794.54	3,069,794.54	3,396,139.00	326,344.46	90.4
01-00-00-2490 FUND BALANCE		1,457,073.93			
TOTAL REVENUE AND CARRY OVER	3,069,794.54	4,526,868.47	3,396,139.00	(1,130,729.47)	133.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	22,932.15	22,932.15	23,328.00	395.85	98.3
01-51-11-6106 WORKERS COMP INSURANCE	1,120.95	1,120.95	800.00	(320.95)	140.1
01-51-11-6107 RETIREMENT CONTRIBUTIONS	5,485.62	5,485.62	6,065.00	579.38	90.5
01-51-11-6108 FEDERAL TAXES	583.45	583.45	1,200.00	616.55	48.6
01-51-11-7040 SCHOOLS / CONF / TRAVEL	1,236.79	1,236.79	2,000.00	763.21	61.8
01-51-11-7042 SCHOLARSHIP	500.00	500.00	500.00	.00	100.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	.00	.00	500.00	500.00	.0
TOTAL MAYOR AND COUNCIL	31,858.96	31,858.96	34,393.00	2,534.04	92.6
<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	68,767.58	68,767.58	66,945.00	(1,822.58)	102.7
01-51-14-5113 PLANNING COMMISSION	750.00	750.00	1,925.00	1,175.00	39.0
01-51-14-6105 GROUP INSURANCE	10,109.44	10,109.44	12,000.00	1,890.56	84.3
01-51-14-6106 WORKERS COMP INSURANCE	3,303.62	3,303.62	3,000.00	(303.62)	110.1
01-51-14-6107 RETIREMENT CONTRIBUTIONS	19,774.44	19,774.44	18,100.00	(1,674.44)	109.3
01-51-14-6108 FEDERAL TAXES	1,188.62	1,188.62	2,000.00	811.38	59.4
01-51-14-6110 PUBLIC EMPL BENEFITS	1,317.00	1,317.00	1,320.00	3.00	99.8
01-51-14-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,000.00	1,000.00	.0
01-51-14-7011 SUPPLIES/SERVICES	68,516.77	68,516.77	65,500.00	(3,016.77)	104.6
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	6,745.00	6,745.00	8,321.00	1,576.00	81.1
01-51-14-7020 CODIFICATION REPAIRS/MAINT.	500.00	500.00	900.00	400.00	55.6
01-51-14-7026 LEGAL ADVERTISING	1,949.38	1,949.38	6,439.00	4,489.62	30.3
01-51-14-7029 PROF SVCS - ACCOUNTING	13,333.33	13,333.33	28,500.00	15,166.67	46.8
01-51-14-7030 PROF SVCS - CITY ATTORNEY	18,433.65	18,433.65	24,000.00	5,566.35	76.8
01-51-14-7031 PROF SVCS - OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
01-51-14-7033 UTILITIES	11,639.32	11,639.32	10,200.00	(1,439.32)	114.1
01-51-14-7040 SCHOOLS / CONF / TRAVEL	2,820.31	2,820.31	1,500.00	(1,320.31)	188.0
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	4,425.07	4,425.07	9,800.00	5,374.93	45.2
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	513.09	513.09	1,250.00	736.91	41.1
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	100.41	100.41	800.00	699.59	12.6
01-51-14-7046 TRASH DISPOSAL	1,155.99	1,155.99	1,000.00	(155.99)	115.6
01-51-14-7049 GAS, OIL, GREASE	26.81	26.81	.00	(26.81)	.0
01-51-14-7057 INSURANCE	4,000.00	4,000.00	5,500.00	1,500.00	72.7
01-51-14-7081 EMERGENCY MANAGEMENT	30,515.55	30,515.55	.00	(30,515.55)	.0
TOTAL MGMT & ADMIN	269,885.38	269,885.38	272,000.00	2,114.62	99.2

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	618,112.19	618,112.19	662,448.00	44,335.81	93.3
01-52-20-5112 SALARIES & WAGES PARTTIME	21,898.61	21,898.61	.00	21,898.61	.0
01-52-20-6105 GROUP INSURANCE	89,309.82	89,309.82	98,000.00	8,690.18	91.1
01-52-20-6106 WORKERS COMP INSURANCE	15,338.41	15,338.41	71,500.00	56,161.59	21.5
01-52-20-6107 RETIREMENT CONTRIBUTIONS	257,900.61	257,900.61	295,713.00	37,812.39	87.2
01-52-20-6108 FEDERAL TAXES	8,876.43	8,876.43	9,200.00	323.57	96.5
01-52-20-6110 PUBLIC EMPL BENEFITS	6,282.48	6,282.48	14,500.00	8,217.52	43.3
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	1,500.00	1,500.00	.0
01-52-20-7011 SUPPLIES/SERVICES	21,534.39	21,534.39	27,000.00	5,465.61	79.8
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	440.00	440.00	600.00	160.00	73.3
01-52-20-7022 UNIFORM ALLOWANCE	22,680.36	22,680.36	15,500.00	7,180.36	146.3
01-52-20-7032 PROF SVCS - MEDICAL	2,518.00	2,518.00	2,500.00	18.00	100.7
01-52-20-7033 UTILITIES	18,156.25	18,156.25	15,600.00	2,556.25	116.4
01-52-20-7040 SCHOOLS / CONF / TRAVEL	8,161.37	8,161.37	4,900.00	3,261.37	166.6
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	9,729.56	9,729.56	5,900.00	3,829.56	164.9
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	205.00	205.00	2,000.00	1,795.00	10.3
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	5,584.99	5,584.99	9,500.00	3,915.01	58.8
01-52-20-7046 TRASH DISPOSAL	373.34	373.34	800.00	426.66	46.7
01-52-20-7049 GAS, OIL, GREASE	26,233.20	26,233.20	15,000.00	11,233.20	174.9
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	17,687.50	17,687.50	.00	17,687.50	.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	1,235,683.68	1,235,683.68	1,379,161.00	143,477.32	89.6
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	503,751.00	503,751.00	.00	503,751.00	.0
TOTAL FIRE DEPARTMENT	503,751.00	503,751.00	.00	503,751.00	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	25,302.78	25,302.78	28,000.00	2,697.22	90.4
01-53-15-6105 GROUP INSURANCE	8,520.87	8,520.87	7,500.00	(1,020.87)	113.6
01-53-15-6106 WORKERS COMP INSURANCE	1,236.65	1,236.65	1,250.00	13.35	98.9
01-53-15-6107 RETIREMENT CONTRIBUTIONS	7,513.13	7,513.13	12,462.00	4,948.87	60.3
01-53-15-6108 FEDERAL TAXES	1,935.58	1,935.58	1,956.00	20.42	99.0
01-53-15-7011 SUPPLIES/SERVICES	9,559.59	9,559.59	2,850.00	(6,709.59)	335.4
01-53-15-7013 PROF. SVCS INTERPRETER	2,800.00	2,800.00	600.00	(2,200.00)	466.7
01-53-15-7014 BUILDING MAINT - JANITORIAL	.00	.00	500.00	500.00	.0
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	250.00	250.00	500.00	250.00	50.0
01-53-15-7021 MUNICIPAL JUDGE SERVICES	7,800.00	7,800.00	.00	(7,800.00)	.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	24,128.68	24,128.68	25,000.00	871.32	96.5
01-53-15-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	.00	.00	1,850.00	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	27,010.92	27,010.92	28,000.00	989.08	96.5
TOTAL MUNI COURT	116,458.20	116,458.20	111,818.00	(4,640.20)	104.2
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	24,552.58	24,552.58	19,547.00	(5,005.58)	125.6
01-54-26-6105 GROUP INSURANCE	5,110.10	5,110.10	3,900.00	(1,210.10)	131.0
01-54-26-6106 WORKERS COMP INSURANCE	1,140.51	1,140.51	900.00	(240.51)	126.7
01-54-26-6107 RETIREMENT CONTRIBUTIONS	5,555.59	5,555.59	8,191.00	2,635.41	67.8
01-54-26-6108 FEDERAL TAXES	626.92	626.92	1,000.00	373.08	62.7
01-54-26-7011 SUPPLIES/SERVICES	27,533.82	27,533.82	33,765.00	6,231.18	81.6
01-54-26-7033 UTILITIES	34,521.36	34,521.36	32,151.00	(2,370.36)	107.4
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	800.00	800.00	.0
01-54-26-7041 ELECTRONIC EQUIPMENT MAINT	418.00	418.00	.00	(418.00)	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	3,192.26	3,192.26	6,200.00	3,007.74	51.5
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	4,678.14	4,678.14	2,450.00	(2,228.14)	190.9
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
01-54-26-7052 WEED ABATEMENT EXPENSE	9,360.00	9,360.00	.00	(9,360.00)	.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	724,339.72	724,339.72	964,204.00	239,864.28	75.1

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	3,570.42	3,570.42	3,690.00	119.58	96.8
01-55-27-6105 GROUP INSURANCE	624.53	624.53	750.00	125.47	83.3
01-55-27-6106 WORKERS COMP INSURANCE	174.03	174.03	250.00	75.97	69.6
01-55-27-6107 RETIREMENT CONTRIBUTIONS	911.33	911.33	1,697.00	785.67	53.7
01-55-27-6108 FEDERAL TAXES	49.40	49.40	100.00	50.60	49.4
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	200.00	200.00	.0
01-55-27-7011 SUPPLIES/SERVICES	15,091.34	15,091.34	20,000.00	4,908.66	75.5
01-55-27-7018 BOOKS / PUBLICATIONS / DUES	50.00	50.00	150.00	100.00	33.3
01-55-27-7027 PROF SVCS - ENGINEER	1,800.00	1,800.00	5,000.00	3,200.00	36.0
01-55-27-7033 UTILITIES	4,850.08	4,850.08	3,280.00	(1,570.08)	147.9
01-55-27-7041 ELECTRONIC EQUIPMENT MAINT	418.00	418.00	.00	(418.00)	.0
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	2,201.45	2,201.45	3,200.00	998.55	68.8
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	5,883.00	5,883.00	3,500.00	(2,383.00)	168.1
TOTAL AIRPORT	108,030.48	108,030.48	146,817.00	38,786.52	73.6
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	14,582.77	14,582.77	11,320.00	(3,262.77)	128.8
01-56-35-6105 GROUP INSURANCE	2,888.52	2,888.52	3,500.00	611.48	82.5
01-56-35-6106 WORKERS COMP INSURANCE	688.30	688.30	900.00	211.70	76.5
01-56-35-6107 RETIREMENT CONTRIBUTIONS	3,229.98	3,229.98	5,207.00	1,977.02	62.0
01-56-35-6108 FEDERAL TAXES	346.79	346.79	500.00	153.21	69.4
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	800.00	800.00	.0
01-56-35-7011 SUPPLIES/SERVICES	29,263.81	29,263.81	30,000.00	736.19	97.6
01-56-35-7022 UNIFORM ALLOWANCE	(547.04)	(547.04)	.00	547.04	.0
01-56-35-7033 UTILITIES	8,310.24	8,310.24	9,500.00	1,189.76	87.5
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-56-35-7041 ELECTRONIC EQUIPMENT MAINT.	418.00	418.00	.00	(418.00)	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	973.73	973.73	1,200.00	226.27	81.1
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	177.07	177.07	1,000.00	822.93	17.7
01-56-35-7046 TRASH DISPOSAL	6,851.52	6,851.52	6,650.00	(201.52)	103.0
01-56-35-7057 INSURANCE	500.00	500.00	1,000.00	500.00	50.0
TOTAL PARKS & REC	67,683.69	67,683.69	72,577.00	4,893.31	93.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	54,080.00	54,080.00	57,325.00	3,245.00	94.3
01-57-25-6105 GROUP INSURANCE	8,542.44	8,542.44	7,150.00	(1,392.44)	119.5
01-57-25-6106 WORKERS COMP INSURANCE	2,643.00	2,643.00	2,500.00	(143.00)	105.7
01-57-25-6107 RETIREMENT CONTRIBUTIONS	16,088.75	16,088.75	26,370.00	10,281.25	61.0
01-57-25-6108 FEDERAL TAXES	778.73	778.73	1,000.00	221.27	77.9
01-57-25-7011 SUPPLIES/SERVICES	1,864.09	1,864.09	12,000.00	10,135.91	15.5
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	375.00	375.00	1,200.00	825.00	31.3
01-57-25-7040 SCHOOLS / CONF / TRAVEL	132.00	132.00	4,000.00	3,868.00	3.3
TOTAL BUILDING DEPT.	84,504.01	84,504.01	111,545.00	27,040.99	75.8
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	4,066.48	4,066.48	6,000.00	1,933.52	67.8
01-59-35-6105 GROUP INSURANCE	1,099.96	1,099.96	1,500.00	400.04	73.3
01-59-35-6106 ANIMAL WORKERS COMP	198.66	198.66	1,000.00	801.34	19.9
01-59-35-6107 RETIREMENT CONTRIBUTIONS	1,079.95	1,079.95	2,000.00	920.05	54.0
01-59-35-6108 FEDERAL TAXES	56.90	56.90	300.00	243.10	19.0
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	300.00	300.00	.0
01-59-35-7011 SUPPLIES/SERVICES	3,682.70	3,682.70	10,000.00	6,317.30	36.8
01-59-35-7033 UTILITIES	4,898.40	4,898.40	2,800.00	(2,098.40)	174.9
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	15,687.58	15,687.58	27,150.00	11,462.42	57.8
TOTAL FUND EXPENDITURES	3,157,882.70	3,157,882.70	3,119,665.00	(38,217.70)	101.2
CURRENT BALANCE	(88,088.16)	1,368,985.77	276,474.00	(1,092,511.77)	495.2
REVENUE OVER EXPENDITURES - YTD	(88,088.16)	(88,088.16)	276,474.00	364,562.16	(31.9)

CITY OF YERINGTON

BALANCE SHEET

JUNE 30, 2023

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	287,113.00
02-00-00-1105	RESTRICTED CASH-WATER RIGHT	6,776,962.57
02-00-00-1106	RESTRICTED CASH - DEPOSITS	421,115.52
02-00-00-1110	CASH IN BANK	6,359,248.77
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	136,515.02
02-00-00-1112	ACCTS RECEIVABLE - MISC	136,885.70
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	60,356.82
02-00-00-1140	INVENTORY	44,200.77
02-00-00-1551	LAND	11,493.00
02-00-00-1552	BUILDINGS	1,475,479.90
02-00-00-1554	VEHICLES	92,023.32
02-00-00-1555	OFFICE EQUIPMENT	82,846.50
02-00-00-1556	OTHER EQUIPMENT	2,810,776.92
02-00-00-1560	WELL DISTRIBUTION SYSTEM	23,364,806.88
02-00-00-1564	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	1,575,459.25
02-00-00-1580	CIP WATER REPLACEMENT	17,233,246.65
02-00-00-1700	DEPR RESERVE - BUILDINGS	(358,883.19)
02-00-00-1701	DEPR RESERVE - VEHICLES	(69,494.04)
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(83,954.40)
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,778,126.15)
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(7,889,852.28)
02-00-00-1800	DEFERRED PENSION INFLOWS	176,578.00
02-00-00-1801	POST VALUATION CONTRIBUTIONS	41,188.00
02-00-00-1802	DEFERRED OPEB OUTFLOWS	1,953.00
TOTAL ASSETS		51,474,670.08

LIABILITIES AND EQUITY

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

WATER FUND

LIABILITIES

02-00-00-2000	ACCRUED PAYROLL	9,757.62	
02-00-00-2010	FICA PAYABLE	(78.42)	
02-00-00-2013	WORKER'S COMP PAYABLE	(7,414.07)	
02-00-00-2014	ACCRUED OPEB PAYABLE	77,631.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	250.73	
02-00-00-2024	RETIREMENT PAYABLE	1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE	357.17	
02-00-00-2200	ACCOUNTS PAYABLE	502,143.84	
02-00-00-2203	ACCRUED VACATION	18,046.29	
02-00-00-2210	ACCTS PAYABLE - INTEREST	46,769.07	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	44,530.46	
02-00-00-2307	USDA LOAN	21,749,179.71	
02-00-00-2350	NET PENSION LIABILITY	383,259.00	
02-00-00-2360	DEFERRED PENSION INFLOWS	265,775.00	
02-00-00-2361	DEFERRED OPEB INFLOWS	7,067.00	
TOTAL LIABILITIES			23,098,890.42

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
02-00-00-2490	FUND BALANCE	28,387,541.88	
	REVENUE OVER EXPENDITURES - YTD	(61,654.95)	
BALANCE - CURRENT DATE		28,325,886.93	
TOTAL FUND EQUITY			28,325,886.93
TOTAL LIABILITIES AND EQUITY			51,424,777.35

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA TRIBE WATER	446,941.00	446,941.00	.00	(446,941.00)	.0
02-00-00-3230 USDA CITY WATER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	446,941.00	446,941.00	12,500,000.00	12,053,059.00	3.6
CHARGES FOR SERVICES					
02-15-00-3144 INTEREST ON INVESTMENTS	100.00	100.00	.00	(100.00)	.0
02-15-00-3150 LATE FEES	2,968.34	2,968.34	3,500.00	531.66	84.8
02-15-00-3151 WATER METER REPLACEMENT	24,851.00	24,851.00	28,000.00	3,149.00	88.8
02-15-00-3152 SALE OF WATER	1,121,368.53	1,121,368.53	1,475,000.00	353,631.47	76.0
02-15-00-3156 AIRTOUCH CELL. WTR TANK LEASE	12,168.00	12,168.00	18,500.00	6,332.00	65.8
02-15-00-3158 WILLOW CREEK BULK	11,561.25	11,561.25	.00	(11,561.25)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	2,490.00	2,490.00	.00	(2,490.00)	.0
02-15-00-3175 ADMIN/HOOKUP FEES	9,046.14	9,046.14	10,000.00	953.86	90.5
02-15-00-3179 MISC. OTHER INCOME	10,647.40	10,647.40	4,000.00	(6,647.40)	266.2
02-15-00-3182 WILLOW CREEK CONTRACT	19,000.00	19,000.00	19,000.00	.00	100.0
02-15-00-3185 CONNECT FEE REVENUE	43,200.00	43,200.00	95,000.00	51,800.00	45.5
02-15-00-3187 WATER - EQUIPMENT REVENUE	14,687.83	14,687.83	.00	(14,687.83)	.0
02-15-00-3188 WATER - LABOR REVENUE	16,049.25	16,049.25	.00	(16,049.25)	.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	12,000.00	12,000.00	12,000.00	.00	100.0
02-15-00-3402 CONTRIBUTED CAPITAL	.00	.00	350,000.00	350,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	1,387,637.74	1,387,637.74	2,102,500.00	714,862.26	66.0
TOTAL FUND REVENUE	1,834,578.74	1,834,578.74	14,602,500.00	12,767,921.26	12.6
02-00-00-2490 FUND BALANCE		28,387,541.88			
TOTAL REVENUE AND CARRY OVER	1,834,578.74	30,222,120.62	14,602,500.00	(15,619,620.62)	207.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	345,610.25	345,610.25	347,867.00	2,256.75	99.4
02-54-25-5112 SALARIES & WAGES PARTTIME	8,303.75	8,303.75	.00	(8,303.75)	.0
02-54-25-6105 GROUP INSURANCE	65,857.42	65,857.42	62,000.00	(3,857.42)	106.2
02-54-25-6106 WORKERS COMP INSURANCE	16,062.60	16,062.60	15,500.00	(562.60)	103.6
02-54-25-6107 RETIREMENT CONTRIBUTIONS	85,236.41	85,236.41	95,000.00	9,763.59	89.7
02-54-25-6108 FEDERAL TAXES	6,495.93	6,495.93	7,500.00	1,004.07	86.6
02-54-25-6110 PUBLIC EMPL BENEFITS	3,107.64	3,107.64	3,900.00	792.36	79.7
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	214,649.78	214,649.78	152,347.00	(62,302.78)	140.9
02-54-25-7014 WATER RIGHTS PERMITS	.00	.00	7,405.00	7,405.00	.0
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	2,418.33	2,418.33	1,000.00	(1,418.33)	241.8
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,500.00	1,500.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	40,596.75	40,596.75	43,000.00	2,403.25	94.4
02-54-25-7029 PROF SVCS - ACCOUNTING	13,333.33	13,333.33	28,857.00	15,523.67	46.2
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	18,433.65	18,433.65	19,000.00	566.35	97.0
02-54-25-7033 UTILITIES	138,769.77	138,769.77	145,000.00	6,230.23	95.7
02-54-25-7040 SCHOOLS / CONF / TRAVEL	1,547.10	1,547.10	2,000.00	452.90	77.4
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	52,918.77	52,918.77	16,500.00	(36,418.77)	320.7
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	40,957.35	40,957.35	33,520.00	(7,437.35)	122.2
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	15,839.60	15,839.60	19,210.00	3,370.40	82.5
02-54-25-7046 TRASH DISPOSAL	832.26	832.26	1,000.00	167.74	83.2
02-54-25-7049 GAS, OIL, GREASE	48,552.53	48,552.53	.00	(48,552.53)	.0
02-54-25-7050 WATER SAMPLES	24,549.10	24,549.10	9,500.00	(15,049.10)	258.4
02-54-25-7052 WEED ABATEMENT	99.56	99.56	5,000.00	4,900.44	2.0
02-54-25-7057 INSURANCE	20,255.71	20,255.71	31,500.00	11,244.29	64.3
02-54-25-7061 CHLORINE	64,215.72	64,215.72	54,750.00	(9,465.72)	117.3
02-54-25-7068 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
02-54-25-7071 DEPRECIATION EXPENSE	664,498.72	664,498.72	675,500.00	11,001.28	98.4
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	1,896,233.69	1,896,233.69	14,324,628.00	12,428,394.31	13.2
TOTAL FUND EXPENDITURES	1,896,233.69	1,896,233.69	14,324,628.00	12,428,394.31	13.2
CURRENT BALANCE	(61,654.95)	28,325,886.93	277,872.00	(28,048,014.93)	10193.
REVENUE OVER EXPENDITURES - YTD	(61,654.95)	(61,654.95)	277,872.00	339,526.95	(22.2)

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

SEWER FUND

ASSETS

03-00-00-1105	ZION BOND ESCROW HOLDING ACCT	5,859,315.38	
03-00-00-1106	RESTRICTED CASH - DEPOSITS	379,484.33	
03-00-00-1110	CASH IN BANK	2,793,461.82	
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	98,222.38	
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	312,421.00	
03-00-00-1140	INVENTORY	10,989.25	
03-00-00-1551	LAND	10,120.00	
03-00-00-1552	BUILDINGS	19,904.89	
03-00-00-1554	VEHICLES	69,472.83	
03-00-00-1555	OFFICE EQUIPMENT	45,080.25	
03-00-00-1556	OTHER EQUIPMENT	423,632.08	
03-00-00-1561	SEWER FACILITIES	6,082,582.40	
03-00-00-1575	CIP - USDA PROJECT	1,566,521.19	
03-00-00-1580	CIP SEWER REPLACEMENT	15,721,616.87	
03-00-00-1700	DEPR RESERVE - BUILDINGS	(12,220.90)	
03-00-00-1701	DEPR RESERVE - VEHICLES	(48,739.55)	
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(46,188.15)	
03-00-00-1704	DEPR RESERVE - MACHINERY	(478,426.59)	
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(3,971,635.36)	
03-00-00-1800	DEFERRED PENSION INFLOWS	144,140.00	
03-00-00-1801	POST VALUATION CONTRIBUTIONS	33,085.00	
03-00-00-1802	DEFERRED OPEB OUTFLOWS	1,630.00	
TOTAL ASSETS			29,011,044.19

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2000	ACCRUED PAYROLL	7,959.52	
03-00-00-2010	FICA PAYABLE	(60.99)	
03-00-00-2013	WORKER'S COMP PAYABLE	(5,828.83)	
03-00-00-2014	ACCRUED OPEB PAYABLE	65,140.00	
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	214.89	
03-00-00-2024	RETIREMENT PAYABLE	1,243.67	
03-00-00-2027	GARNISHMENT PAYABLE	303.72	
03-00-00-2200	ACCOUNTS PAYABLE	494,525.45	
03-00-00-2203	ACCRUED VACATION	14,672.11	
03-00-00-2210	ACCTS PAYABLE - INTEREST	42,145.51	
03-00-00-2230	SEWER DEPOSIT	(179.50)	
03-00-00-2304	INTERFUND PAYABLE	130,000.00	
03-00-00-2307	ZION INTERIM LOAN	20,723,600.70	
03-00-00-2350	NET PENSION LIABILITY	303,862.00	
03-00-00-2360	DEFERRED PENSION INFLOWS	216,951.00	
03-00-00-2361	DEFERRED OPEB INFLOWS	5,900.00	
TOTAL LIABILITIES			22,000,449.25

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

SEWER FUND

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	5,821,316.12	
	REVENUE OVER EXPENDITURES - YTD	<u>1,137,343.18</u>	
	BALANCE - CURRENT DATE		<u>6,958,659.30</u>
	TOTAL FUND EQUITY		<u>6,958,659.30</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>28,959,108.55</u></u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA TRIBE SEWER	1,283,745.00	1,283,745.00	.00	(1,283,745.00)	.0
03-00-00-3230 USDA CITY SEWER PROJECT	.00	.00	12,500,000.00	12,500,000.00	.0
TOTAL (SEGTITLE[S SOURCE])	1,283,745.00	1,283,745.00	12,500,000.00	11,216,255.00	10.3
CHARGES FOR SERVICES					
03-15-00-3150 LATE FEES	1,138.59	1,138.59	1,500.00	361.41	75.9
03-15-00-3151 SEWER FEES	859,294.62	859,294.62	1,320,000.00	460,705.38	65.1
03-15-00-3183 WILLOW CREEK CONTRACT	29,000.00	29,000.00	29,000.00	.00	100.0
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])	918,968.21	918,968.21	1,570,500.00	651,531.79	58.5
TOTAL FUND REVENUE	2,202,713.21	2,202,713.21	14,070,500.00	11,867,786.79	15.7
03-00-00-2490 FUND BALANCE		5,821,316.12			
TOTAL REVENUE AND CARRY OVER	2,202,713.21	8,024,029.33	14,070,500.00	6,046,470.67	57.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-54-25-5110 SALARIES AND WAGES	283,629.32	283,629.32	291,500.00	7,870.68	97.3
03-54-25-5112 SALARIES & WAGES PARTTIME	8,303.75	8,303.75	.00	8,303.75	.0
03-54-25-6105 GROUP INSURANCE	54,126.68	54,126.68	59,500.00	5,373.32	91.0
03-54-25-6106 WORKERS COMP INSURANCE	13,168.43	13,168.43	13,000.00	168.43	101.3
03-54-25-6107 RETIREMENT CONTRIBUTIONS	68,827.69	68,827.69	80,500.00	11,672.31	85.5
03-54-25-6108 FEDERAL TAXES	5,616.94	5,616.94	5,850.00	233.06	96.0
03-54-25-6110 PUBLIC EMPL BENEFITS	3,107.64	3,107.64	4,900.00	1,792.36	63.4
03-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	900.00	900.00	.0
03-54-25-7008 SEWER PERMITS	.00	.00	2,100.00	2,100.00	.0
03-54-25-7011 SUPPLIES/SERVICES	160,575.79	160,575.79	165,000.00	4,424.21	97.3
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	551.85	551.85	1,000.00	448.15	55.2
03-54-25-7026 LEGAL ADVERTISING	.00	.00	2,000.00	2,000.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	7,864.25	7,864.25	35,000.00	27,135.75	22.5
03-54-25-7029 PROF SVCS - ACCOUNTING	13,333.34	13,333.34	16,000.00	2,666.66	83.3
03-54-25-7030 PROF SVCS - CITY ATTORNEY	18,433.65	18,433.65	24,500.00	6,066.35	75.2
03-54-25-7033 UTILITIES	66,817.47	66,817.47	33,500.00	33,317.47	199.5
03-54-25-7040 SCHOOLS / CONF / TRAVEL	403.71	403.71	1,500.00	1,096.29	26.9
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	35,207.60	35,207.60	16,000.00	19,207.60	220.1
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	46,737.37	46,737.37	26,500.00	20,237.37	176.4
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	14,696.05	14,696.05	16,500.00	1,803.95	89.1
03-54-25-7046 TRASH DISPOSAL	4,013.28	4,013.28	3,600.00	413.28	111.5
03-54-25-7049 GAS, OIL, GREASE	6,120.07	6,120.07	.00	6,120.07	.0
03-54-25-7050 SEWER SAMPLES	8,662.00	8,662.00	7,900.00	762.00	109.7
03-54-25-7052 WEED ABATEMENT	77.98	77.98	5,000.00	4,922.02	1.6
03-54-25-7057 INSURANCE	20,255.71	20,255.71	32,000.00	11,744.29	63.3
03-54-25-7061 CHLORINE	9,084.45	9,084.45	21,500.00	12,415.55	42.3
03-54-25-7068 BAD DEBT EXPENSE	.00	.00	1,000.00	1,000.00	.0
03-54-25-7071 DEPRECIATION EXPENSE	156,084.88	156,084.88	175,000.00	18,915.12	89.2
03-54-25-7074 INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
03-54-25-9029 OPEB	.00	.00	8,000.00	8,000.00	.0
03-54-25-9091 USDA SEWER LINE PROJECT EXP	.00	.00	12,500,000.00	12,500,000.00	.0
03-54-25-9093 SEWER LINE CLEANING	.00	.00	95,000.00	95,000.00	.0
TOTAL EXPENDITURES	1,005,699.90	1,005,699.90	13,664,750.00	12,659,050.10	7.4
<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	1,065,370.03	1,065,370.03	13,664,750.00	12,599,379.97	7.8
CURRENT BALANCE	1,137,343.18	6,958,659.30	405,750.00	6,552,909.30	1715.0
REVENUE OVER EXPENDITURES - YTD	1,137,343.18	1,137,343.18	405,750.00	731,593.18	280.3

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK	2,522,776.19	
	TOTAL ASSETS		2,522,776.19

LIABILITIES AND EQUITY

LIABILITIES

04-00-00-2310	DEFERRED REVENUE	772,753.22	
	TOTAL LIABILITIES		772,753.22

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
04-00-00-2490	FUND BALANCE	235,040.90	
	REVENUE OVER EXPENDITURES - YTD	1,514,982.07	
	BALANCE - CURRENT DATE	1,750,022.97	
	TOTAL FUND EQUITY		1,750,022.97
	TOTAL LIABILITIES AND EQUITY		2,522,776.19

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST REVENUE</u>					
04-00-00-3151	NV ENERGY CHARGE POINT GRANT	253.07	253.07	.00	(253.07)	.0
	TOTAL (SEGTITLE[S SOURCE])	253.07	253.07	.00	(253.07)	.0
	<u>OTHER REVENUE</u>					
04-17-00-3155	ARPA GRANT	1,842,110.32	1,842,110.32	1,827,000.00	(15,110.32)	100.8
	TOTAL (SEGTITLE[S SOURCE])	1,842,110.32	1,842,110.32	1,827,000.00	(15,110.32)	100.8
	TOTAL FUND REVENUE	1,842,363.39	1,842,363.39	1,827,000.00	(15,363.39)	100.8
04-00-00-2490	FUND BALANCE		235,040.90			
	TOTAL REVENUE AND CARRY OVER	1,842,363.39	2,077,404.29	1,827,000.00	(250,404.29)	113.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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	179,090.66	179,090.66	.00	179,090.66	.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	120,397.38	120,397.38	125,000.00	4,602.62	96.3
TOTAL PUBLIC WORKS	299,488.04	299,488.04	390,000.00	90,511.96	76.8
<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	327,381.32	327,381.32	1,672,000.00	1,344,618.68	19.6
CURRENT BALANCE	1,514,982.07	1,750,022.97	155,000.00	1,595,022.97	1129.1
REVENUE OVER EXPENDITURES - YTD	1,487,088.79	1,487,088.79	(112,000.00)	(1,599,088.79)	1327.8

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

MASON WATER FUND

ASSETS

05-00-00-1110	CASH IN BANK - MASON WATER	45.00	
	TOTAL ASSETS		45.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
05-00-00-2490	RETAINED EARNINGS	30.00	
	REVENUE OVER EXPENDITURES - YTD	15.00	
	BALANCE - CURRENT DATE	45.00	
	TOTAL FUND EQUITY		45.00
	TOTAL LIABILITIES AND EQUITY		45.00

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

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		30.00			
TOTAL REVENUE AND CARRY OVER	15.00	45.00	.00	(45.00)	.0
CURRENT BALANCE	15.00	45.00	.00	(45.00)	.0
REVENUE OVER EXPENDITURES - YTD	15.00	15.00	.00	(15.00)	.0

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

MUNI COURT ASSESSMENTS

ASSETS

07-00-00-1110	CASH IN BANK - MUNI CRT ASSESS	26,195.42	
	TOTAL ASSETS		26,195.42

LIABILITIES AND EQUITY

LIABILITIES

07-00-00-2305	ACCTS PAY TO STATE BOND FILING	150.00	
	TOTAL LIABILITIES		150.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
07-00-00-2490	FUND BALANCE	24,957.90	
	REVENUE OVER EXPENDITURES - YTD	1,137.52	
	BALANCE - CURRENT DATE	26,095.42	
	TOTAL FUND EQUITY		26,095.42
	TOTAL LIABILITIES AND EQUITY		26,245.42

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

MUNI COURT ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-14-00-3143 ADMIN. ASSESS. FEE	497.21	497.21	1,025.00	527.79	48.5
07-14-00-3144 COURT FACILITY FEE	700.31	700.31	1,000.00	299.69	70.0
07-14-00-3147 BAC TEST FEE	(60.00)	(60.00)	.00	60.00	.0
TOTAL {SEGTITLE[S SOURCE]}	1,137.52	1,137.52	2,025.00	887.48	56.2
TOTAL FUND REVENUE	1,137.52	1,137.52	2,025.00	887.48	56.2
07-00-00-2490 FUND BALANCE		24,957.90			
TOTAL REVENUE AND CARRY OVER	1,137.52	26,095.42	2,025.00	(24,070.42)	1288.7
CURRENT BALANCE	1,137.52	26,095.42	2,025.00	(24,070.42)	1288.7
REVENUE OVER EXPENDITURES - YTD	1,137.52	1,137.52	2,025.00	887.48	56.2

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

SPECIAL REVENUE FUND

ASSETS

08-00-00-1110	CASH IN BANK	(	509,700.58)	
08-00-00-1111	ACCTS RECEIVABLE		6,388.78	
08-00-00-1120	GRANT RECEIVABLE		20,097.85	
				<u></u>
	TOTAL ASSETS	(	483,213.95)	<u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
08-00-00-2490	FUND BALANCE		200,067.19	
	REVENUE OVER EXPENDITURES - YTD	(	691,652.18)	
				<u></u>
	BALANCE - CURRENT DATE	(	491,584.99)	
				<u></u>
	TOTAL FUND EQUITY	(	491,584.99)	<u></u>
				<u></u>
	TOTAL LIABILITIES AND EQUITY	(	491,584.99)	<u></u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	106,865.12	106,865.12	95,000.00	(11,865.12)	112.5
08-10-00-3170 ANIMAL SHELTER DONATION	3,372.90	3,372.90	2,200.00	(1,172.90)	153.3
08-10-00-3188 FAA MASTER PLAN 2020	37,807.50	37,807.50	95,000.00	57,192.50	39.8
08-10-00-3203 FAA-ARPA-AIRPORT RESCUE GRANT	765.00	765.00	.00	(765.00)	.0
08-10-00-3204 FAA-CRRSA-AIRPORT CORONAVIRUS	13,000.00	13,000.00	.00	(13,000.00)	.0
08-10-00-3206 FAA AVIATION BIL GRANT	.00	.00	159,000.00	159,000.00	.0
08-10-00-3207 DOT PED SCHOOL SAFETY	.00	.00	598,000.00	598,000.00	.0
08-10-00-3208 DONATIONS-PEDESTRIAN XING	.00	.00	9,000.00	9,000.00	.0
08-10-00-3209 TRAVEL NV GRANT DOWNTOWN DEV	.00	.00	30,000.00	30,000.00	.0
08-10-00-3210 FAA GRANT REV 3-32-0022-023-20	56,316.40	56,316.40	.00	(56,316.40)	.0
08-10-00-9099 ARPA GRANT	350,000.00	350,000.00	350,000.00	.00	100.0
TOTAL {SEGTITLE[S SOURCE]}	568,126.92	568,126.92	1,338,200.00	770,073.08	42.5
TOTAL FUND REVENUE	568,126.92	568,126.92	1,338,200.00	770,073.08	42.5
08-00-00-2490 FUND BALANCE		200,067.19			
TOTAL REVENUE AND CARRY OVER	568,126.92	768,194.11	1,338,200.00	570,005.89	57.4

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
08-14-25-8080 ROOM TAX GRANT	26,569.88	26,569.88	.00	(26,569.88)	.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	3,412.05	3,412.05	2,200.00	(1,212.05)	155.1
TOTAL PUBLIC WORKS	49,441.95	49,441.95	2,200.00	(47,241.95)	2247.4
<u>AIRPORT</u>					
08-14-27-8081 FAA MASTER PLAN 2020 EXPENSE	57,671.00	57,671.00	95,000.00	37,329.00	60.7
08-14-27-8101 ARPA GRANT EXPENDITURES	1,097,818.78	1,097,818.78	.00	(1,097,818.78)	.0
08-14-27-8103 FAA-ARPA-AIRPORT RESCUE GRANT	810.00	810.00	.00	(810.00)	.0
08-14-27-8104 FAA-CRRSA-AIRPORT CORONAVIRUS	1,305.00	1,305.00	.00	(1,305.00)	.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	1,157,604.78	1,157,604.78	1,002,000.00	(155,604.78)	115.5
<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	39,438.65	39,438.65	.00	(39,438.65)	.0
TOTAL DEPARTMENT 36	39,438.65	39,438.65	130,000.00	90,561.35	30.3
<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	4,757.77	4,757.77	.00	(4,757.77)	.0
08-56-35-8081 ROOM TAX COUNTY REMITTANCE	7,929.62	7,929.62	.00	(7,929.62)	.0
TOTAL DEPARTMENT 35	13,293.72	13,293.72	35,833.00	22,539.28	37.1
TOTAL FUND EXPENDITURES	1,259,779.10	1,259,779.10	1,170,033.00	(89,746.10)	107.7
CURRENT BALANCE	(691,652.18)	(491,584.99)	168,167.00	659,751.99	(292.3)
REVENUE OVER EXPENDITURES - YTD	(341,652.18)	(341,652.18)	518,167.00	859,819.18	(65.9)

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

UNEMPLOYMENT RS

ASSETS

09-00-00-1110 CASH IN BANK

(2,198.00)

TOTAL ASSETS

(2,198.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

(2,198.00)

BALANCE - CURRENT DATE

(2,198.00)

TOTAL FUND EQUITY

(2,198.00)

TOTAL LIABILITIES AND EQUITY

(2,198.00)

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

UNEMPLOYMENT RS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
09-10-00-7010 UNEMPL RESERVE - BENEF PD	2,198.00	2,198.00	.00	(2,198.00)	.0
TOTAL EXPENDITURES	2,198.00	2,198.00	.00	(2,198.00)	.0
TOTAL FUND EXPENDITURES	2,198.00	2,198.00	.00	(2,198.00)	.0
CURRENT BALANCE	(2,198.00)	(2,198.00)	.00	2,198.00	.0
REVENUE OVER EXPENDITURES - YTD	(4,396.00)	(4,396.00)	.00	4,396.00	.0

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

COMPENSATED ABSENCE FUND

ASSETS

11-00-00-1110	CASH IN BANK	23,305.80	
	TOTAL ASSETS		23,305.80

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
11-00-00-2490	FUND BALANCE	23,305.80	
	BALANCE - CURRENT DATE	23,305.80	
	TOTAL FUND EQUITY		23,305.80
	TOTAL LIABILITIES AND EQUITY		23,305.80

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

COMPENSATED ABSENCE FUND

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

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

WILLOW CREEK WATER FUND

ASSETS

22-00-00-1110	CASH IN BANK	54,594.03	
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	6,458.84	
	TOTAL ASSETS		61,052.87

LIABILITIES AND EQUITY

LIABILITIES

22-00-00-2200	ACCOUNTS PAYABLE	58.18	
22-00-00-2202	DUE TO LYON COUNTY	7,713.40	
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	8,388.61	
	TOTAL LIABILITIES		16,160.19

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-00-00-2490	FUND BALANCE	35,702.49	
	REVENUE OVER EXPENDITURES - YTD	4,938.05	
	BALANCE - CURRENT DATE	40,640.54	
	TOTAL FUND EQUITY		40,640.54
	TOTAL LIABILITIES AND EQUITY		56,800.73

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	107.80	107.80	.00	(107.80)	.0
22-15-00-3151 WATER METER REPLACEMENT	357.01	357.01	.00	(357.01)	.0
22-15-00-3152 SALE OF WATER	59,734.12	59,734.12	.00	(59,734.12)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	385.00	385.00	.00	(385.00)	.0
22-15-00-3179 MISC. OTHER INCOME	2.00	2.00	.00	(2.00)	.0
22-15-00-3185 CONNECT FEE REVENUE	7,800.00	7,800.00	.00	(7,800.00)	.0
TOTAL (SEGTITLE[S SOURCE])	68,385.93	68,385.93	.00	(68,385.93)	.0
TOTAL FUND REVENUE	68,385.93	68,385.93	.00	(68,385.93)	.0
22-00-00-2490 FUND BALANCE		35,702.49			
TOTAL REVENUE AND CARRY OVER	68,385.93	104,088.42	.00	(104,088.42)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	63,447.88	63,447.88	.00	(63,447.88)	.0
TOTAL EXPENDITURES	63,447.88	63,447.88	.00	(63,447.88)	.0
TOTAL FUND EXPENDITURES	63,447.88	63,447.88	.00	(63,447.88)	.0
CURRENT BALANCE	4,938.05	40,640.54	.00	(40,640.54)	.0
REVENUE OVER EXPENDITURES - YTD	4,938.05	4,938.05	.00	(4,938.05)	.0

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK	(	41,048.54)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		4,227.29	
	TOTAL ASSETS		(	36,821.25)

LIABILITIES AND EQUITY

LIABILITIES

23-00-00-2200	ACCOUNTS PAYABLE		21.53	
23-00-00-2202	DUE TO LYON COUNTY		3,756.40	
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		2,720.10	
	TOTAL LIABILITIES			6,498.03

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
23-00-00-2490	FUND BALANCE	(	47,802.34)	
	REVENUE OVER EXPENDITURES - YTD		1,390.96	
	BALANCE - CURRENT DATE		(	46,411.38)
	TOTAL FUND EQUITY		(	46,411.38)
	TOTAL LIABILITIES AND EQUITY		(	39,913.35)

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
23-15-00-3150 LATE FEES	64.68	64.68	.00	(64.68)	.0
23-15-00-3151 SEWER FEES	37,822.50	37,822.50	.00	(37,822.50)	.0
23-15-00-3185 CONNECT FEE REVENUE	7,600.00	7,600.00	.00	(7,600.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	45,487.18	45,487.18	.00	(45,487.18)	.0
TOTAL FUND REVENUE	45,487.18	45,487.18	.00	(45,487.18)	.0
23-00-00-2490 FUND BALANCE		(47,802.34)			
TOTAL REVENUE AND CARRY OVER	45,487.18	(2,315.16)	.00	2,315.16	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	39,649.95	39,649.95	.00	(39,649.95)	.0
23-54-25-7033 UTILITIES	4,446.27	4,446.27	.00	(4,446.27)	.0
TOTAL EXPENDITURES	44,096.22	44,096.22	.00	(44,096.22)	.0
TOTAL FUND EXPENDITURES	44,096.22	44,096.22	.00	(44,096.22)	.0
CURRENT BALANCE	1,390.96	(46,411.38)	.00	46,411.38	.0
REVENUE OVER EXPENDITURES - YTD	1,390.96	1,390.96	.00	(1,390.96)	.0

CITY OF YERINGTON
BALANCE SHEET
JUNE 30, 2023

CRYSTAL CLEAR WATER FUND

ASSETS

25-00-00-1110	CASH IN BANK - CRYSTAL CLEAR	20,156.01	
25-00-00-1112	ACCOUNTS RECEIVABLE - MISC	174.95	
	TOTAL ASSETS		20,330.96

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	20,330.96		
BALANCE - CURRENT DATE		20,330.96	
TOTAL FUND EQUITY			20,330.96
TOTAL LIABILITIES AND EQUITY			20,330.96

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

CRYSTAL CLEAR WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
25-15-00-3152 CRYSTAL CLEAR WATER FEES	20,330.96	20,330.96	.00	(20,330.96)	.0
TOTAL {SEGTITLE[S SOURCE]}	20,330.96	20,330.96	.00	(20,330.96)	.0
TOTAL FUND REVENUE	20,330.96	20,330.96	.00	(20,330.96)	.0
TOTAL REVENUE AND CARRY OVER	20,330.96	20,330.96	.00	(20,330.96)	.0
CURRENT BALANCE	20,330.96	20,330.96	.00	(20,330.96)	.0
REVENUE OVER EXPENDITURES - YTD	20,330.96	20,330.96	.00	(20,330.96)	.0