

ITEM

#10

CITY OF YERINGTON
 COMBINED CASH INVESTMENT
 MARCH 31, 2020

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	2,768,162.33
00-00-00-1022	LGIP	5,016,157.64
00-00-00-1027	CASH - XPRESS BILL PAY	57,136.50
00-00-00-1030	PETTY CASH	300.00
00-00-00-1060	INVESTMENTS - MONEY MARKET	135,081.22
00-00-00-1070	ACCTS REC CASH CLEARING ACCT	(1,380.00)
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(2,455.28)
00-00-00-1076	MUNI COURT CLEARING ACCT	(3,270.27)

TOTAL CASH 7,969,732.14

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(297,072.82)
00-00-02-1110	CASH HELD FOR WATER FUND	(5,458,948.45)
00-00-03-1110	CASH HELD FOR SEWER FUND	(1,836,568.55)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	(1,144,128.50)
00-00-06-1110	CASH HELD FORFEITURE FUND	(1,897.24)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	(12,393.63)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	11,260.02
00-00-11-1110	CASH HELD COMP ABSENCE FUND	(32,124.56)
00-00-22-1110	CASH HELD FOR WC WATER	(55,202.52)
00-00-23-1110	CASH HELD FOR WC SEWER	8,438.38

TOTAL CASH HELD (8,818,637.87)

PAYABLES

00-00-00-2011	MEDICARE PAYABLE	(25.44)
00-00-00-2015	AFLAC INSURANCE PAYABLE	(267.60)
00-00-00-2023	RETIREE INSURANCES PAYABLE	(74,516.59)
00-00-00-2030	UNALLOCATED INTEREST	(18.76)
00-00-00-2200	ACCOUNTS PAYABLE	2,406.55

OTHER CASH

00-00-00-1000 CASH ALLOCATED TO OTHER FUNDS 1,050,447.85

TOTAL UNALLOCATED CASH 129,120.28

CITY OF YERINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2020

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1 ALLOCATION TO GENERAL FUND	536,926.67
2 ALLOCATION TO WATER FUND	5,080,728.02
3 ALLOCATION TO SEWER FUND	948,447.34
4 ALLOCATION TO FIXED ASSET ACQ	764,761.39
6 ALLOCATION TO FORFEITURE FUND	1,897.24
7 ALLOCATION TO MUNI COURT ASSESSMENTS	21,176.77
8 ALLOCATION TO SPECIAL REVENUE FUND	162,688.53
11 ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22 ALLOCATION TO WILLOW CREEK WATER FUND	59,750.66
23 ALLOCATION TO WILLOW CREEK SEWER FUND	(26,419.40)
TOTAL UNRESTRICTED CASH	7,573,263.02

RESTRICTED CASH

TOTAL RESTRICTED CASH	.00
TOTAL ALLOCATIONS TO OTHER FUNDS	7,573,263.02
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110	.00
TOTAL FUNDS 1-99	7,573,263.02

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

CITY OF YERINGTON
COMBINED CASH INVESTMENT
MARCH 31, 2020

PAYABLES ALLOCATION

GROUP INSURANCE		
1	GROUP INSURANCE IN GENERAL FUND	40,549.93
2	GROUP INSURANCE IN WATER FUND	23,104.52
3	GROUP INSURANCE IN SEWER FUND	19,370.93
WORKER'S COMP		
1	WORKER'S COMP IN GENERAL FUND	46,868.44
2	WORKER'S COMP IN WATER FUND	6,690.66
3	WORKER'S COMP IN SEWER FUND	5,651.43
RETIREMENT		
1	RETIREMENT IN GENERAL FUND	140,062.12
2	RETIREMENT IN WATER FUND	45,834.44
3	RETIREMENT IN SEWER FUND	37,560.60
FEDERAL TAXES		
1	FEDERAL TAXES IN GENERAL FUND	6,770.43
2	FEDERAL TAXES IN WATER FUND	3,687.29
3	FEDERAL TAXES IN SEWER FUND	3,243.88

ACCOUNTS PAYABLE

CITY OF YERINGTON
 BALANCE SHEET
 MARCH 31, 2020

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK	536,926.67	
01-00-00-1111	ACCTS RECEIVABLE	130,833.90	
01-00-00-1130	ACCTS REC-DUE FROM OTHER GOVTS	90,334.13	
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	(215.00)	
01-00-00-1135	FUEL INVENTORY	22,101.00	
01-00-00-1140	TAXES RECEIVABLE	3,448.36	
	TOTAL ASSETS		<u>783,429.06</u>

LIABILITIES AND EQUITY

LIABILITIES

01-00-00-2011	MEDICARE PAYABLE	(16.58)	
01-00-00-2012	FEDERAL INCOME TAX PAYABLE	28.59	
01-00-00-2013	WORKER'S COMP PAYABLE	20,948.08	
01-00-00-2023	HOSPITAL INSURANCE PAYABLE	576.04	
01-00-00-2024	RETIREMENT PAYABLE	13.79	
01-00-00-2027	GARNISHMENT PAYABLE	12.07	
01-00-00-2200	ACCOUNTS PAYABLE	4,357.74	
01-00-00-2220	A/P LYON CO. TRANSPORT. TAX	6,440.00	
01-00-00-2221	A/P LYON CO. SCHOOL CONST. TAX	1,600.00	
01-00-00-2227	PARK KEY DEPOSITS	640.00	
01-00-00-2303	A/P LYON CO. - COURT AA FEES	2.00	
01-00-00-2304	A/P STATE - COURT AA FEES	77.00	
01-00-00-2305	RESTITUTION	2,228.78	
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE	6.00	
01-00-00-2310	DEFERRED REVENUE	3,448.36	
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER	3.93	
	TOTAL LIABILITIES		40,365.80

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-00-00-2490	FUND BALANCE	549,832.37	
	REVENUE OVER EXPENDITURES - YTD	134,593.20	
	BALANCE - CURRENT DATE	684,425.57	
	TOTAL FUND EQUITY		<u>684,425.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>724,791.37</u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-11-00-3101 AD VALOREM	259,009.65	259,009.65	290,293.00	31,283.35	89.2
TOTAL {SEGTITLE[S SOURCE]}	259,009.65	259,009.65	290,293.00	31,283.35	89.2
<u>OTHER TAXES / FRANCHISE</u>					
01-12-00-3105 FRANCHISE FEES - SANITATION	21,679.18	21,679.18	20,000.00	(1,679.18)	108.4
01-12-00-3106 FRANCHISE FEES - ELECTRICITY	65,604.22	65,604.22	130,000.00	64,395.78	50.5
01-12-00-3107 FRANCHISE FEES - NATURAL GAS	23,832.52	23,832.52	35,000.00	11,167.48	68.1
01-12-00-3108 FRANCHISE FEES - CABLE TV	9,267.42	9,267.42	7,000.00	(2,267.42)	132.4
TOTAL {SEGTITLE[S SOURCE]}	120,383.34	120,383.34	192,000.00	71,616.66	62.7
<u>LICENSES AND PERMITS</u>					
01-13-00-3115 BUSINESS LICENSE	92,186.79	92,186.79	94,000.00	1,813.21	98.1
01-13-00-3117 BUILDING PERMITS	121,768.08	121,768.08	142,425.00	20,656.92	85.5
01-13-00-3118 BUS LICENSE APPLICATION FEE	2,035.00	2,035.00	.00	(2,035.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	215,989.87	215,989.87	236,425.00	20,435.13	91.4
<u>INTERGOVERNMENTAL-STATE SHARED</u>					
01-14-00-3125 GASOLINE/MOTOR VEHICLE	38,445.12	38,445.12	63,274.00	24,828.88	60.8
01-14-00-3126 CONSOLIDATED TAX	293,780.15	293,780.15	499,512.00	205,731.85	58.8
01-14-00-3144 INTEREST ON INVESTMENTS	16,157.64	16,157.64	.00	(16,157.64)	.0
TOTAL {SEGTITLE[S SOURCE]}	348,382.91	348,382.91	562,786.00	214,403.09	61.9
<u>OTHER LOCAL GOVERNMENT SHARED</u>					
01-15-00-3130 COUNTY GAMING LIC/TAX	29,531.25	29,531.25	32,000.00	2,468.75	92.3
01-15-00-3131 COUNTY AD VALOREM AGREEMENT	166,666.70	166,666.70	200,000.00	33,333.30	83.3
01-15-00-3132 COUNTY ROAD ADVALOREM (SCCRT)	5,000.00	5,000.00	.00	(5,000.00)	.0
01-15-00-3133 RTC SHARED REVENUE	10,000.00	10,000.00	350,000.00	340,000.00	2.9
01-15-00-3135 COUNTY SPECIAL CAPITAL PROJECT	.00	.00	20,000.00	20,000.00	.0
01-15-00-3158 SCHOOL RESOURCE OFFICER	.00	.00	30,000.00	30,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	211,197.95	211,197.95	632,000.00	420,802.05	33.4

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

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	3,775.00	1,175.00 68.9
01-16-00-3162	LEASE LATE FEES	143.27	143.27	.00	(143.27) .0
01-16-00-3164	YPT MARIJUANA COMPACT	17,434.79	17,434.79	.00	(17,434.79) .0
TOTAL {SEGTITLE[S SOURCE]}		64,178.06	64,178.06	47,775.00	(16,403.06) 134.3
<u>FINES AND FORFEITURES</u>					
01-17-00-3146	FINES & FEES	26,557.37	26,557.37	36,000.00	9,442.63 73.8
01-17-00-3147	FORFEITURES	80.00	80.00	.00	(80.00) .0
01-17-00-3148	BAIL HOLDING	500.00	500.00	.00	(500.00) .0
01-17-00-3149	BAIL BOND FILING FEE	300.00	300.00	.00	(300.00) .0
01-17-00-3150	JUVENILE PROBATION FEES	75.00	75.00	.00	(75.00) .0
01-17-00-3165	MC PAYMENT FEES	1,682.20	1,682.20	2,500.00	817.80 67.3
01-17-00-3174	MC CIVIL PENALTIES	5.49	5.49	.00	(5.49) .0
01-17-00-3177	STATE SCHOOL FUND	(18.67)	(18.67)	.00	18.67 .0
TOTAL {SEGTITLE[S SOURCE]}		29,181.39	29,181.39	38,500.00	9,318.61 75.8
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154	AIRPORT TIEDOWN FEES	520.00	520.00	.00	(520.00) .0
01-18-00-3155	AIRPORT LEASES	12,072.90	12,072.90	12,000.00	(72.90) 100.6
01-18-00-3156	AIRPORT FUEL SALES	54,902.67	54,902.67	91,500.00	36,597.33 60.0
TOTAL {SEGTITLE[S SOURCE]}		67,495.57	67,495.57	103,500.00	36,004.43 65.2
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165	ANIMAL LICENSE	194.00	194.00	200.00	6.00 97.0
01-19-00-3166	ANIMAL SHELTER INCOME	1,488.00	1,488.00	1,300.00	(188.00) 114.5
01-19-00-3168	GAMING LICENSES	25.00	25.00	.00	(25.00) .0
01-19-00-3169	FINGERPRINTING	1,290.00	1,290.00	.00	(1,290.00) .0
01-19-00-3170	INCIDENT REPORTS	70.00	70.00	.00	(70.00) .0
01-19-00-3171	POLICE OTHER INCOME	239.37	239.37	18,000.00	17,760.63 1.3
TOTAL {SEGTITLE[S SOURCE]}		3,306.37	3,306.37	19,500.00	16,193.63 17.0

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
01-20-00-3176 WEED ABATEMENT	.00	.00	300.00	300.00	.0
01-20-00-3179 MISC. OTHER INCOME	65,295.85	65,295.85	1,500.00	(63,795.85)	4353.1
01-20-00-3180 PLANNING FEES	7,025.70	7,025.70	2,450.00	(4,575.70)	286.8
01-20-00-3184 OTHER	.00	.00	3,000.00	3,000.00	.0
01-20-00-3185 HIGHLAND TOWERS LEASE	8,300.00	8,300.00	12,000.00	3,700.00	69.2
TOTAL {SEGTITLE[S SOURCE]}	80,621.55	80,621.55	19,250.00	(61,371.55)	418.8
TOTAL FUND REVENUE	1,399,746.66	1,399,746.66	2,142,029.00	742,282.34	65.4
01-00-00-2490 FUND BALANCE		549,832.37			
TOTAL REVENUE AND CARRY OVER	1,399,746.66	1,949,579.03	2,142,029.00	192,449.97	91.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110 SALARIES AND WAGES	16,192.89	16,192.89	21,600.00	5,407.11	75.0
01-51-11-6106 WORKERS COMP INSURANCE	643.14	643.14	400.00	(243.14)	160.8
01-51-11-6107 RETIREMENT CONTRIBUTIONS	3,946.95	3,946.95	5,336.00	1,389.05	74.0
01-51-11-6108 FEDERAL TAXES	402.21	402.21	1,264.00	861.79	31.8
01-51-11-7040 SCHOOLS / CONF / TRAVEL	1,003.40	1,003.40	1,350.00	346.60	74.3
01-51-11-7042 SCHOLARSHIP	.00	.00	500.00	500.00	.0
01-51-11-7065 MAYORS ADMINISTRATIVE EXPENSE	100.00	100.00	500.00	400.00	20.0
TOTAL MAYOR AND COUNCIL	22,288.59	22,288.59	30,950.00	8,661.41	72.0
<u>MGMT & ADMIN</u>					
01-51-14-5110 SALARIES AND WAGES	37,432.78	37,432.78	75,942.00	38,509.22	49.3
01-51-14-5113 PLANNING COMMISSION	775.00	775.00	1,350.00	575.00	57.4
01-51-14-6105 GROUP INSURANCE	3,704.79	3,704.79	6,144.00	2,439.21	60.3
01-51-14-6106 WORKERS COMP INSURANCE	1,486.78	1,486.78	1,798.00	311.22	82.7
01-51-14-6107 RETIREMENT CONTRIBUTIONS	10,730.61	10,730.61	14,942.00	4,211.39	71.8
01-51-14-6108 FEDERAL TAXES	584.50	584.50	1,430.00	845.50	40.9
01-51-14-6110 PUBLIC EMPL BENEFITS	917.23	917.23	1,317.00	399.77	69.7
01-51-14-6112 UNEMPLOYMENT CLAIMS	.00	.00	525.00	525.00	.0
01-51-14-7010 OPERATING SUPPLIES	8.98	8.98	.00	(8.98)	.0
01-51-14-7011 SUPPLIES/SERVICES	15,009.63	15,009.63	10,118.00	(4,891.63)	148.4
01-51-14-7018 BOOKS / PUBLICATIONS / DUES	3,504.33	3,504.33	2,500.00	(1,004.33)	140.2
01-51-14-7020 CODIFICATION REPAIRS/MAINT.	.00	.00	900.00	900.00	.0
01-51-14-7026 LEGAL ADVERTISING	1,235.63	1,235.63	6,800.00	5,564.37	18.2
01-51-14-7029 PROF SVCS - ACCOUNTING	11,450.00	11,450.00	14,000.00	2,550.00	81.8
01-51-14-7030 PROF SVCS - CITY ATTORNEY	26,718.63	26,718.63	17,146.00	(9,572.63)	155.8
01-51-14-7031 PROF SVCS - OUTSIDE COUNSEL	87.50	87.50	3,000.00	2,912.50	2.9
01-51-14-7033 UTILITIES	1,265.21	1,265.21	3,300.00	2,034.79	38.3
01-51-14-7034 PROF. SVCS BLDG	532.00	532.00	.00	(532.00)	.0
01-51-14-7035 TELEPHONE	1,242.44	1,242.44	.00	(1,242.44)	.0
01-51-14-7040 SCHOOLS / CONF / TRAVEL	940.42	940.42	2,500.00	1,559.58	37.6
01-51-14-7041 ELECTRONIC EQUIPMENT MAINT	13,927.73	13,927.73	18,500.00	4,572.27	75.3
01-51-14-7043 EQUIPMENT REPAIRS & MAINT	85.00	85.00	700.00	615.00	12.1
01-51-14-7044 AUTOMOTIVE REPAIRS & MAINT	149.28	149.28	300.00	150.72	49.8
01-51-14-7046 TRASH DISPOSAL	2,331.84	2,331.84	1,500.00	(831.84)	155.5
01-51-14-7057 INSURANCE	1,292.01	1,292.01	750.00	(542.01)	172.3
TOTAL MGMT & ADMIN	135,412.32	135,412.32	185,462.00	50,049.68	73.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110	SALARIES AND WAGES	356,950.54	356,950.54	496,892.00	139,941.46 71.8
01-52-20-6105	GROUP INSURANCE	28,589.04	28,589.04	45,381.00	16,791.96 63.0
01-52-20-6106	WORKERS COMP INSURANCE	42,959.82	42,959.82	11,728.00	(31,231.82) 366.3
01-52-20-6107	RETIREMENT CONTRIBUTIONS	113,689.98	113,689.98	154,579.00	40,889.02 73.6
01-52-20-6108	FEDERAL TAXES	4,989.09	4,989.09	6,557.00	1,567.91 76.1
01-52-20-6110	PUBLIC EMPL BENEFITS	7,911.04	7,911.04	25,578.00	17,666.96 30.9
01-52-20-6112	UNEMPLOYMENT CLAIMS	.00	.00	840.00	840.00 .0
01-52-20-7011	SUPPLIES/SERVICES	19,720.91	19,720.91	47,227.00	27,506.09 41.8
01-52-20-7016	PROF. SVCS INVESTIGATIONS	32,167.43	32,167.43	55,000.00	22,832.57 58.5
01-52-20-7018	BOOKS / PUBLICATIONS / DUES	190.00	190.00	500.00	310.00 38.0
01-52-20-7022	UNIFORM ALLOWANCE	8,125.00	8,125.00	7,500.00	(625.00) 108.3
01-52-20-7032	PROF SVCS - MEDICAL	3,546.87	3,546.87	1,500.00	(2,046.87) 236.5
01-52-20-7033	UTILITIES	2,960.82	2,960.82	1,500.00	(1,460.82) 197.4
01-52-20-7035	TELEPHONE	5,123.46	5,123.46	.00	(5,123.46) .0
01-52-20-7040	SCHOOLS / CONF / TRAVEL	3,511.90	3,511.90	3,000.00	(511.90) 117.1
01-52-20-7041	ELECTRONIC EQUIPMENT MAINT	4,244.53	4,244.53	7,000.00	2,755.47 60.6
01-52-20-7043	EQUIPMENT REPAIRS & MAINT	.00	.00	2,500.00	2,500.00 .0
01-52-20-7044	AUTOMOTIVE REPAIRS & MAINT	3,147.07	3,147.07	5,500.00	2,352.93 57.2
01-52-20-7046	TRASH DISPOSAL	271.52	271.52	500.00	228.48 54.3
01-52-20-7057	INSURANCE	33,000.00	33,000.00	33,000.00	.00 100.0
01-52-20-7088	SPILLMAN POLICE CONTRACT	13,180.77	13,180.77	14,000.00	819.23 94.2
	TOTAL POLICE	684,279.79	684,279.79	920,282.00	236,002.21 74.4
<u>FIRE DEPARTMENT</u>					
01-52-21-7002	CONTRACT AGT MV FIRE DEPT	166,503.00	166,503.00	166,503.00	.00 100.0
	TOTAL FIRE DEPARTMENT	166,503.00	166,503.00	166,503.00	.00 100.0
<u>MUNI COURT</u>					
01-53-15-5110	SALARIES AND WAGES	17,270.40	17,270.40	29,949.00	12,678.60 57.7
01-53-15-6105	GROUP INSURANCE	3,812.13	3,812.13	6,068.00	2,255.87 62.8
01-53-15-6106	WORKERS COMP INSURANCE	685.99	685.99	1,564.00	878.01 43.9
01-53-15-6107	RETIREMENT CONTRIBUTIONS	5,066.15	5,066.15	9,961.00	4,894.85 50.9
01-53-15-6108	FEDERAL TAXES	248.78	248.78	362.00	113.22 68.7
01-53-15-7011	SUPPLIES/SERVICES	.00	.00	4,600.00	4,600.00 .0
01-53-15-7013	PROF. SVCS INTERPRETER	630.00	630.00	750.00	120.00 84.0
01-53-15-7018	BOOKS / PUBLICATIONS / DUES	75.00	75.00	500.00	425.00 15.0
01-53-15-7031	PROF SVCS - OUTSIDE COUNSEL	6,417.58	6,417.58	12,500.00	6,082.42 51.3
01-53-15-7040	SCHOOLS / CONF / TRAVEL	250.00	250.00	300.00	50.00 83.3
01-53-15-7041	ELECTRONIC EQUIPMENT MAINT	.00	.00	500.00	500.00 .0
01-53-15-7057	INSURANCE	350.00	350.00	350.00	.00 100.0
01-53-15-7131	PROF. SVCS - MUNI COURT JUDGE	16,974.72	16,974.72	24,000.00	7,025.28 70.7
	TOTAL MUNI COURT	51,780.75	51,780.75	91,404.00	39,623.25 56.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	8,284.00	8,284.00	29,952.00	21,668.00	27.7
01-54-26-6105 GROUP INSURANCE	988.83	988.83	1,707.00	718.17	57.9
01-54-26-6106 WORKERS COMP INSURANCE	317.13	317.13	831.00	513.87	38.2
01-54-26-6107 RETIREMENT CONTRIBUTIONS	1,635.08	1,635.08	6,609.00	4,973.92	24.7
01-54-26-6108 FEDERAL TAXES	208.47	208.47	1,353.00	1,144.53	15.4
01-54-26-7011 SUPPLIES/SERVICES	10,180.81	10,180.81	18,265.00	8,084.19	55.7
01-54-26-7033 UTILITIES	24,108.68	24,108.68	36,000.00	11,891.32	67.0
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	1,800.92	1,800.92	11,000.00	9,199.08	16.4
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	200.69	200.69	.00	(200.69)	.0
01-54-26-7046 TRASH DISPOSAL	.00	.00	300.00	300.00	.0
01-54-26-7053 STREET MAINTENANCE	200.00	200.00	.00	(200.00)	.0
01-54-26-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
01-54-26-7069 STREET LIGHT REPAIR	.00	.00	5,000.00	5,000.00	.0
01-54-26-9059 CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.0
TOTAL STREET	48,274.61	48,274.61	462,367.00	414,092.39	10.4
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	2,079.17	2,079.17	3,456.00	1,376.83	60.2
01-55-27-6105 GROUP INSURANCE	251.25	251.25	493.00	241.75	51.0
01-55-27-6106 WORKERS COMP INSURANCE	76.53	76.53	127.00	50.47	60.3
01-55-27-6107 RETIREMENT CONTRIBUTIONS	535.14	535.14	1,080.00	544.86	49.6
01-55-27-6108 FEDERAL TAXES	35.28	35.28	43.00	7.72	82.1
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	420.00	420.00	.0
01-55-27-7011 SUPPLIES/SERVICES	15,770.93	15,770.93	3,872.00	(11,898.93)	407.3
01-55-27-7027 PROF SVCS - ENGINEER	1,242.00	1,242.00	200.00	(1,042.00)	621.0
01-55-27-7033 UTILITIES	2,489.25	2,489.25	2,400.00	(89.25)	103.7
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	2,009.17	2,009.17	5,000.00	2,990.83	40.2
01-55-27-7056 AVIATION FUEL PURCHASES	58,538.19	58,538.19	90,000.00	31,461.81	65.0
01-55-27-7057 INSURANCE	2,593.00	2,593.00	2,500.00	(93.00)	103.7
TOTAL AIRPORT	85,619.91	85,619.91	109,591.00	23,971.09	78.1

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	12,400.98	12,400.98	20,905.00	8,504.02	59.3
01-56-35-6105 GROUP INSURANCE	2,066.68	2,066.68	3,213.00	1,146.32	64.3
01-56-35-6106 WORKERS COMP INSURANCE	486.56	486.56	875.00	388.44	55.6
01-56-35-6107 RETIREMENT CONTRIBUTIONS	2,967.71	2,967.71	3,447.00	479.29	86.1
01-56-35-6108 FEDERAL TAXES	226.09	226.09	670.00	443.91	33.7
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	525.00	525.00	.0
01-56-35-7011 SUPPLIES/SERVICES	9,062.02	9,062.02	18,750.00	9,687.98	48.3
01-56-35-7033 UTILITIES	5,212.04	5,212.04	9,200.00	3,987.96	56.7
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	767.57	767.57	4,500.00	3,732.43	17.1
01-56-35-7044 AUTOMOTIVE REPAIRS & MAINT	1,108.00	1,108.00	.00	1,108.00	.0
01-56-35-7046 TRASH DISPOSAL	5,095.32	5,095.32	4,200.00	895.32	121.3
01-56-35-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
TOTAL PARKS & REC	39,742.97	39,742.97	67,135.00	27,392.03	59.2
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	2,701.08	2,701.08	7,816.00	5,114.92	34.6
01-57-25-6105 GROUP INSURANCE	680.75	680.75	400.00	280.75	170.2
01-57-25-6106 WORKERS COMP INSURANCE	107.27	107.27	300.00	192.73	35.8
01-57-25-6107 RETIREMENT CONTRIBUTIONS	786.19	786.19	2,110.00	1,323.81	37.3
01-57-25-6108 FEDERAL TAXES	38.91	38.91	1,096.00	1,057.09	3.6
01-57-25-7011 SUPPLIES/SERVICES	93.43	93.43	9,125.00	9,031.57	1.0
01-57-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-57-25-7034 PROF. SVCS	15,333.04	15,333.04	31,000.00	15,666.96	49.5
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
TOTAL BUILDING DEPT.	19,740.67	19,740.67	52,847.00	33,106.33	37.4
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	2,649.66	2,649.66	5,900.00	3,250.34	44.9
01-59-35-6105 GROUP INSURANCE	456.46	456.46	796.00	339.54	57.3
01-59-35-6106 ANIMAL WORKERS COMP	105.22	105.22	1,523.00	1,417.78	6.9
01-59-35-6107 RETIREMENT CONTRIBUTIONS	704.31	704.31	959.00	254.69	73.4
01-59-35-6108 FEDERAL TAXES	37.10	37.10	47.00	9.90	78.9
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	525.00	525.00	.0
01-59-35-7011 SUPPLIES/SERVICES	3,524.75	3,524.75	4,800.00	1,275.25	73.4
01-59-35-7033 UTILITIES	2,709.43	2,709.43	2,800.00	90.57	96.8
01-59-35-7035 TELEPHONE	182.18	182.18	.00	182.18	.0
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	300.00	300.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	732.74	732.74	900.00	167.26	81.4
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	59.00	59.00	.00	59.00	.0
01-59-35-7046 TRASH DISPOSAL	.00	.00	350.00	350.00	.0
01-59-35-7057 INSURANCE	350.00	350.00	350.00	.00	100.0
TOTAL ANIMAL	11,510.85	11,510.85	19,250.00	7,739.15	59.8

CITY OF YERINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,265,153.46	1,265,153.46	2,105,791.00	840,637.54	60.1
CURRENT BALANCE	134,593.20	684,425.57	36,238.00	(648,187.57)	1888.7
REVENUE OVER EXPENDITURES - YTD	134,593.20	134,593.20	36,238.00	(98,355.20)	371.4

CITY OF YERINGTON
 BALANCE SHEET
 MARCH 31, 2020

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	194,927.00	
02-00-00-1110	CASH IN BANK	5,080,728.02	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	99,116.89	
02-00-00-1112	ACCTS RECEIVABLE - MISC	10,120.00	
02-00-00-1126	ALLOWABLE FOR DOUBTFUL ACCTS	(7,060.16)	
02-00-00-1140	INVENTORY	38,984.19	
02-00-00-1551	LAND	11,493.00	
02-00-00-1552	BUILDINGS	1,475,479.90	
02-00-00-1554	VEHICLES	68,558.99	
02-00-00-1555	OFFICE EQUIPMENT	82,846.50	
02-00-00-1556	OTHER EQUIPMENT	2,810,776.92	
02-00-00-1560	WELL DISTRIBUTION SYSTEM	23,115,597.58	
02-00-00-1563	CONST IN PROG-WESTAB198	64,295.00	
02-00-00-1564	CONST-WATER METER PROJECT	140,009.53	
02-00-00-1566	WATER LINE EXT. AIRPORT	295,900.00	
02-00-00-1575	CIP - USDA PROJECT	82,881.17	
02-00-00-1580	CIP WATER REPLACEMENT	1,804,638.04	
02-00-00-1700	DEPR RESERVE - BUILDINGS	(255,801.19)	
02-00-00-1701	DEPR RESERVE - VEHICLES	(66,702.54)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(80,075.70)	
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,380,763.04)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(5,738,314.76)	
02-00-00-1800	DEFERRED PENSION INFLOWS	69,211.00	
02-00-00-1801	POST VALUATION CONTRIBUTIONS	69,581.53	
	TOTAL ASSETS		27,986,427.87

LIABILITIES AND EQUITY

LIABILITIES

02-00-00-2013	WORKER'S COMP PAYABLE	3,377.44	
02-00-00-2014	ACCRUED OPEB PAYABLE	92,196.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	226.72	
02-00-00-2024	RETIREMENT PAYABLE	1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE	193.13	
02-00-00-2200	ACCOUNTS PAYABLE	(196.84)	
02-00-00-2203	ACCRUED VACATION	14,423.50	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	(641.82)	
02-00-00-2350	NET PENSION LIABILITY	541,029.00	
02-00-00-2360	DEFERRED PENSION INFLOWS	76,591.00	
	TOTAL LIABILITIES		728,814.15

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-00-00-2490	FUND BALANCE	27,234,220.33	
	REVENUE OVER EXPENDITURES - YTD	133,124.17	
	BALANCE - CURRENT DATE		27,367,344.50

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2020

WATER FUND

TOTAL FUND EQUITY

27,367,344.50

TOTAL LIABILITIES AND EQUITY

28,096,158.65

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220	USDA GRANT	.00	.00	9,000,000.00	9,000,000.00	.0
	TOTAL {SEGTITLE[S SOURCE]}	.00	.00	9,000,000.00	9,000,000.00	.0
<u>CHARGES FOR SERVICES</u>						
02-15-00-3150	LATE FEES	1,876.88	1,876.88	2,000.00	123.12	93.8
02-15-00-3151	WATER METER REPLACEMENT	19,880.77	19,880.77	25,005.00	5,124.23	79.5
02-15-00-3152	SALE OF WATER	913,430.63	913,430.63	1,331,752.00	418,321.37	68.6
02-15-00-3156	AIRTOUCH CELL. WTR TANK LEASE	9,360.00	9,360.00	12,000.00	2,640.00	78.0
02-15-00-3158	WILLOW CREEK BULK	9,451.44	9,451.44	.00	(9,451.44)	.0
02-15-00-3159	MV QUICKNET WTR TANK LEASE	300.00	300.00	.00	(300.00)	.0
02-15-00-3160	HIGHLANDS WIRELESS TANK LEASE	1,500.00	1,500.00	.00	(1,500.00)	.0
02-15-00-3175	ADMIN/HOOKUP FEES	8,077.77	8,077.77	12,100.00	4,022.23	66.8
02-15-00-3179	MISC. OTHER INCOME	488.33	488.33	1,200.00	711.67	40.7
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	27,600.00	27,600.00	.00	(27,600.00)	.0
02-15-00-3186	WATER - MATERIAL REVENUE	20.00	20.00	.00	(20.00)	.0
02-15-00-3187	WATER - EQUIPMENT REVENUE	11,244.55	11,244.55	.00	(11,244.55)	.0
02-15-00-3188	WATER - LABOR REVENUE	4,640.00	4,640.00	.00	(4,640.00)	.0
02-15-00-3192	NV COPPER-RESERVATION FEE	43,750.00	43,750.00	87,500.00	43,750.00	50.0
02-15-00-3401	WATER RIGHT REVENUE	11,000.00	11,000.00	1,000.00	(10,000.00)	1100.0
	TOTAL {SEGTITLE[S SOURCE]}	1,081,620.37	1,081,620.37	1,491,557.00	409,936.63	72.5
	TOTAL FUND REVENUE	1,081,620.37	1,081,620.37	10,491,557.00	9,409,936.63	10.3
02-00-00-2490	FUND BALANCE		27,234,220.33			
	TOTAL REVENUE AND CARRY OVER	1,081,620.37	28,315,840.70	10,491,557.00	(17,824,283.70)	269.9

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
02-54-25-5110	SALARIES AND WAGES	187,247.03	187,247.03	259,770.00	72,522.97	72.1
02-54-25-5112	SALARIES & WAGES PARTTIME	3,080.00	3,080.00	.00	(3,080.00)	.0
02-54-25-6105	GROUP INSURANCE	23,104.52	23,104.52	43,539.00	20,434.48	53.1
02-54-25-6106	WORKERS COMP INSURANCE	6,690.66	6,690.66	7,514.00	823.34	89.0
02-54-25-6107	RETIREMENT CONTRIBUTIONS	45,834.44	45,834.44	71,632.00	25,797.56	64.0
02-54-25-6108	FEDERAL TAXES	3,687.29	3,687.29	5,838.00	2,150.71	63.2
02-54-25-6110	PUBLIC EMPL BENEFITS	2,401.29	2,401.29	3,213.00	811.71	74.7
02-54-25-6112	UNEMPLOYMENT CLAIMS	823.50	823.50	2,515.00	1,691.50	32.7
02-54-25-7008	WATER PERMITS	3,688.50	3,688.50	8,000.00	4,311.50	46.1
02-54-25-7011	SUPPLIES/SERVICES	100,802.20	100,802.20	118,581.00	17,778.80	85.0
02-54-25-7018	BOOKS / PUBLICATIONS / DUES	1,844.30	1,844.30	2,800.00	955.70	65.9
02-54-25-7026	LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
02-54-25-7027	PROF. SVCS ENGINEER	6,314.76	6,314.76	11,000.00	4,685.24	57.4
02-54-25-7029	PROF SVCS - ACCOUNTING	11,450.00	11,450.00	9,500.00	(1,950.00)	120.5
02-54-25-7030	PROF SERVICES - CITY ATTORNEY	12,370.77	12,370.77	10,000.00	(2,370.77)	123.7
02-54-25-7033	UTILITIES	69,725.36	69,725.36	105,000.00	35,274.64	66.4
02-54-25-7035	TELEPHONE	2,991.16	2,991.16	.00	(2,991.16)	.0
02-54-25-7040	SCHOOLS / CONF / TRAVEL	461.12	461.12	1,500.00	1,038.88	30.7
02-54-25-7041	ELECTRONIC EQUIPMENT MAINT	34,152.69	34,152.69	23,000.00	(11,152.69)	148.5
02-54-25-7043	EQUIPMENT REPAIRS & MAINT	20,608.33	20,608.33	33,000.00	12,391.67	62.5
02-54-25-7044	AUTOMOTIVE REPAIRS & MAINT	4,478.08	4,478.08	7,000.00	2,521.92	64.0
02-54-25-7046	TRASH DISPOSAL	.00	.00	1,000.00	1,000.00	.0
02-54-25-7049	GAS, OIL, GREASE	798.22	798.22	.00	(798.22)	.0
02-54-25-7050	WATER SAMPLES	10,407.89	10,407.89	13,500.00	3,092.11	77.1
02-54-25-7052	WEED ABATEMENT	.00	.00	1,500.00	1,500.00	.0
02-54-25-7055	PROJECT SUPPLIES	14,732.59	14,732.59	.00	(14,732.59)	.0
02-54-25-7057	INSURANCE	22,000.00	22,000.00	22,000.00	.00	100.0
02-54-25-7061	CHLORINE	14,376.20	14,376.20	9,000.00	(5,376.20)	159.7
02-54-25-7068	BAD DEBT EXPENSE	6,370.71	6,370.71	4,500.00	(1,870.71)	141.6
02-54-25-7071	DEPRECIATION EXPENSE	338,084.59	338,084.59	735,635.00	397,550.41	46.0
02-54-25-7074	INTEREST EXPENSE	.00	.00	117,590.00	117,590.00	.0
02-54-25-7086	DOT CDL TESTING	(30.00)	(30.00)	.00	30.00	.0
02-54-25-9029	OPEB	.00	.00	30,000.00	30,000.00	.0
02-54-25-9095	USDA WATER LINE PROJECT EXPENS	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL EXPENDITURES		948,496.20	948,496.20	10,659,127.00	9,710,630.80	8.9
TOTAL FUND EXPENDITURES		948,496.20	948,496.20	10,659,127.00	9,710,630.80	8.9
CURRENT BALANCE		133,124.17	27,367,344.50	(167,570.00)	(27,534,914.50)	16331.
REVENUE OVER EXPENDITURES - YTD		133,124.17	133,124.17	(167,570.00)	(300,694.17)	79.4

CITY OF YERINGTON
 BALANCE SHEET
 MARCH 31, 2020

SEWER FUND

ASSETS

03-00-00-1110	CASH IN BANK		948,447.34
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		107,518.68
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	(	10,159.93)
03-00-00-1551	LAND		10,120.00
03-00-00-1552	BUILDINGS		19,904.89
03-00-00-1554	VEHICLES		46,008.50
03-00-00-1555	OFFICE EQUIPMENT		45,080.25
03-00-00-1556	OTHER EQUIPMENT		423,632.08
03-00-00-1561	SEWER FACILITIES		6,012,144.76
03-00-00-1575	CIP - USDA PROJECT		90,980.83
03-00-00-1580	CIP SEWER REPLACEMENT		1,609,708.95
03-00-00-1700	DEPR RESERVE - BUILDINGS	(	9,898.30)
03-00-00-1701	DEPR RESERVE - VEHICLES	(	44,152.05)
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(	42,309.45)
03-00-00-1704	DEPR RESERVE - MACHINERY	(	353,648.19)
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(	3,543,183.99)
03-00-00-1800	DEFERRED PENSION INFLOWS		50,248.00
03-00-00-1801	POST VALUATION CONTRIBUTIONS		51,390.06
	TOTAL ASSETS		<u>5,411,832.43</u>

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2013	WORKER'S COMP PAYABLE		2,825.52
03-00-00-2014	ACCRUED OPEB PAYABLE		67,978.00
03-00-00-2023	HOSPITAL INSURANCE PAYABLE		193.31
03-00-00-2024	RETIREMENT PAYABLE		1,243.67
03-00-00-2027	GARNISHMENT PAYABLE		139.68
03-00-00-2200	ACCOUNTS PAYABLE	(	196.84)
03-00-00-2203	ACCRUED VACATION		12,139.86
03-00-00-2230	SEWER DEPOSIT	(	1,976.25)
03-00-00-2350	NET PENSION LIABILITY		392,801.00
03-00-00-2360	DEFERRED PENSION INFLOWS		55,607.00
	TOTAL LIABILITIES		530,754.95

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	4,649,234.37	
	REVENUE OVER EXPENDITURES - YTD	316,345.76	
	BALANCE - CURRENT DATE		4,965,580.13
	TOTAL FUND EQUITY		<u>4,965,580.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,496,335.08</u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA GRANT	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	.00	.00	9,000,000.00	9,000,000.00	.0
<u>CHARGES FOR SERVICES</u>					
03-15-00-3150 LATE FEES	1,024.72	1,024.72	200.00	(824.72)	512.4
03-15-00-3151 SEWER FEES	796,593.24	796,593.24	1,063,828.00	267,234.76	74.9
03-15-00-3179 MISC. OTHER INCOME	25,264.01	25,264.01	.00	(25,264.01)	.0
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	7,600.00	7,600.00	834,000.00	826,400.00	.9
TOTAL {SEGTITLE[S SOURCE]}	859,481.97	859,481.97	1,927,028.00	1,067,546.03	44.6
TOTAL FUND REVENUE	859,481.97	859,481.97	10,927,028.00	10,067,546.03	7.9
03-00-00-2490 FUND BALANCE		4,649,234.37			
TOTAL REVENUE AND CARRY OVER	859,481.97	5,508,716.34	10,927,028.00	5,418,311.66	50.4

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-54-25-5110 SALARIES AND WAGES	156,468.98	156,468.98	244,142.00	87,673.02	64.1
03-54-25-5112 SALARIES & WAGES PARTTIME	3,080.00	3,080.00	.00	(3,080.00)	.0
03-54-25-6105 GROUP INSURANCE	19,370.93	19,370.93	36,447.00	17,076.07	53.2
03-54-25-6106 WORKERS COMP INSURANCE	5,651.43	5,651.43	15,833.00	10,181.57	35.7
03-54-25-6107 RETIREMENT CONTRIBUTIONS	37,560.60	37,560.60	60,651.00	23,090.40	61.9
03-54-25-6108 FEDERAL TAXES	3,243.88	3,243.88	6,083.00	2,839.12	53.3
03-54-25-6110 PUBLIC EMPL BENEFITS	2,401.21	2,401.21	4,213.00	1,811.79	57.0
03-54-25-6112 UNEMPLOYMENT CLAIMS	823.50	823.50	3,150.00	2,326.50	26.1
03-54-25-7008 SEWER PERMITS	300.00	300.00	4,500.00	4,200.00	6.7
03-54-25-7011 SUPPLIES/SERVICES	80,740.35	80,740.35	33,739.00	(47,001.35)	239.3
03-54-25-7018 BOOKS / PUBLICATIONS / DUES	1,026.29	1,026.29	2,000.00	973.71	51.3
03-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
03-54-25-7027 PROF. SVCS ENGINEER	27,196.74	27,196.74	31,000.00	3,803.26	87.7
03-54-25-7029 PROF SVCS - ACCOUNTING	11,450.00	11,450.00	12,000.00	550.00	95.4
03-54-25-7030 PROF SVCS - CITY ATTORNEY	12,992.72	12,992.72	15,000.00	2,007.28	86.6
03-54-25-7033 UTILITIES	17,012.65	17,012.65	18,000.00	987.35	94.5
03-54-25-7035 TELEPHONE	1,785.66	1,785.66	.00	(1,785.66)	.0
03-54-25-7040 SCHOOLS / CONF / TRAVEL	495.75	495.75	1,000.00	504.25	49.6
03-54-25-7041 ELECTRONIC EQUIPMENT MAINT.	18,794.63	18,794.63	23,000.00	4,205.37	81.7
03-54-25-7043 EQUIPMENT REPAIRS & MAINT	16,144.92	16,144.92	35,000.00	18,855.08	46.1
03-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	6,188.65	6,188.65	16,000.00	9,811.35	38.7
03-54-25-7046 TRASH DISPOSAL	1,728.58	1,728.58	2,000.00	271.42	86.4
03-54-25-7049 GAS, OIL, GREASE	798.22	798.22	.00	(798.22)	.0
03-54-25-7050 SEWER SAMPLES	3,591.92	3,591.92	8,000.00	4,408.08	44.9
03-54-25-7052 WEED ABATEMENT	.00	.00	500.00	500.00	.0
03-54-25-7057 INSURANCE	22,000.00	22,000.00	12,500.00	(9,500.00)	176.0
03-54-25-7061 CHLORINE	2,351.55	2,351.55	4,500.00	2,148.45	52.3
03-54-25-7068 BAD DEBT EXPENSE	3,216.32	3,216.32	.00	(3,216.32)	.0
03-54-25-7071 DEPRECIATION EXPENSE	86,720.73	86,720.73	180,000.00	93,279.27	48.2
03-54-25-7074 INTEREST EXPENSE	.00	.00	104,402.00	104,402.00	.0
03-54-25-9029 OPEB	.00	.00	20,000.00	20,000.00	.0
03-54-25-9091 CDBG SEWER LINE PROJECT EXP	.00	.00	9,000,000.00	9,000,000.00	.0
TOTAL EXPENDITURES	543,136.21	543,136.21	9,894,660.00	9,351,523.79	5.5
TOTAL FUND EXPENDITURES	543,136.21	543,136.21	9,894,660.00	9,351,523.79	5.5
CURRENT BALANCE	316,345.76	4,965,580.13	1,032,368.00	(3,933,212.13)	481.0
REVENUE OVER EXPENDITURES - YTD	316,345.76	316,345.76	1,032,368.00	716,022.24	30.6

CITY OF YERINGTON
 BALANCE SHEET
 MARCH 31, 2020

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK	764,761.39	
04-00-00-1111	ACCOUNTS RECEIVABLE	(34,742.31)	
04-00-00-1120	GRANT RECEIVABLE-USDA PD VEHIC	(32,200.00)	
	TOTAL ASSETS		<u>697,819.08</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
04-00-00-2490	FUND BALANCE	758,099.86	
	REVENUE OVER EXPENDITURES - YTD	(60,280.78)	
	BALANCE - CURRENT DATE		<u>697,819.08</u>
	TOTAL FUND EQUITY		<u>697,819.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>697,819.08</u>

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
04-15-00-3135 COUNTY SPECIAL CAPITAL PROJECT	(32,200.00)	(32,200.00)	35.00	32,235.00	(92000
TOTAL {SEGTITLE[S SOURCE]}	(32,200.00)	(32,200.00)	35.00	32,235.00	(92000
<u>OTHER REVENUE</u>					
04-17-00-3100 MISC. INCOME	86,297.05	86,297.05	.00	(86,297.05)	.0
04-17-00-3151 SALE OF FIXED ASSETS-AUCTION	.00	.00	13,000.00	13,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	86,297.05	86,297.05	13,000.00	(73,297.05)	663.8
TOTAL FUND REVENUE	54,097.05	54,097.05	13,035.00	(41,062.05)	415.0
04-00-00-2490 FUND BALANCE		758,099.86			
TOTAL REVENUE AND CARRY OVER	54,097.05	812,196.91	13,035.00	(799,161.91)	6230.9

CITY OF YERINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

		FIXED ASSET ACQ				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>						
04-20-00-8082	INFORMATION CENTER REMODEL	26,581.83	26,581.83	.00	(26,581.83)	.0
04-20-00-8084	TASERS & COMPUTERS	6,645.00	6,645.00	.00	(6,645.00)	.0
TOTAL DEPARTMENT 00		33,226.83	33,226.83	.00	(33,226.83)	.0
<u>PUBLIC WORKS</u>						
04-25-00-8085	PW EQUIPMENT	69,356.00	69,356.00	.00	(69,356.00)	.0
TOTAL PUBLIC WORKS		69,356.00	69,356.00	.00	(69,356.00)	.0
<u>DEPARTMENT 00</u>						
04-27-00-9012	AIRPORT TERMINAL	11,795.00	11,795.00	.00	(11,795.00)	.0
TOTAL DEPARTMENT 00		11,795.00	11,795.00	.00	(11,795.00)	.0
TOTAL FUND EXPENDITURES		114,377.83	114,377.83	.00	(114,377.83)	.0
CURRENT BALANCE		(60,280.78)	697,819.08	13,035.00	(684,784.08)	5353.4
REVENUE OVER EXPENDITURES - YTD		(93,507.61)	(93,507.61)	13,035.00	106,542.61	(717.4)

CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2020

FORFEITURE FUND

<u>ASSETS</u>			
06-00-00-1110	CASH IN BANK	1,897.24	
	TOTAL ASSETS		<u>1,897.24</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
06-00-00-2490	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	<u>1,897.24</u>	
	BALANCE - CURRENT DATE	1,897.24	
	TOTAL FUND EQUITY		<u>1,897.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,897.24</u>

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
06-00-00-2490 FUND BALANCE		1,897.24			
TOTAL REVENUE AND CARRY OVER	.00	1,897.24	.00	(1,897.24)	.0
CURRENT BALANCE	.00	1,897.24	.00	(1,897.24)	.0

CITY OF YERINGTON
 BALANCE SHEET
 MARCH 31, 2020

MUNI COURT ASSESSMENTS

<u>ASSETS</u>			
07-00-00-1110	CASH IN BANK - MUNI CRT ASSESS		21,176.77
	TOTAL ASSETS		<u>21,176.77</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
07-00-00-2305	ACCTS PAY TO STATE BOND FILING		125.00
	TOTAL LIABILITIES		125.00
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
07-00-00-2490	FUND BALANCE	19,353.86	
	REVENUE OVER EXPENDITURES - YTD	1,874.80	
	BALANCE - CURRENT DATE		21,228.66
	TOTAL FUND EQUITY		<u>21,228.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>21,353.66</u>

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

MUNI COURT ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-14-00-3143 ADMIN. ASSESS. FEE	786.13	786.13	2,000.00	1,213.87	39.3
07-14-00-3144 COURT FACILITY FEE	1,088.67	1,088.67	1,500.00	411.33	72.6
TOTAL (SEGTITLE[S SOURCE])	1,874.80	1,874.80	3,500.00	1,625.20	53.6
TOTAL FUND REVENUE	1,874.80	1,874.80	3,500.00	1,625.20	53.6
07-00-00-2490 FUND BALANCE		19,353.86			
TOTAL REVENUE AND CARRY OVER	1,874.80	21,228.66	3,500.00	(17,728.66)	606.5
CURRENT BALANCE	1,874.80	21,228.66	3,500.00	(17,728.66)	606.5
REVENUE OVER EXPENDITURES - YTD	1,874.80	1,874.80	3,500.00	1,625.20	53.6

CITY OF YERINGTON
 BALANCE SHEET
 MARCH 31, 2020

SPECIAL REVENUE FUND

ASSETS

08-00-00-1110	CASH IN BANK	162,688.53	
08-00-00-1111	ACCTS RECEIVABLE	7,832.56	
	TOTAL ASSETS		170,521.09

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
08-00-00-2490	FUND BALANCE	120,644.66	
	REVENUE OVER EXPENDITURES - YTD	44,362.71	
	BALANCE - CURRENT DATE		165,007.37
	TOTAL FUND EQUITY		165,007.37
	TOTAL LIABILITIES AND EQUITY		165,007.37

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>						
08-10-00-3109	ROOM TAXES	80,359.45	80,359.45	75,000.00	(5,359.45)	107.2
08-10-00-3170	ANIMAL SHELTER DONATION	2,440.00	2,440.00	.00	(2,440.00)	.0
	TOTAL (SEGTITLE[S SOURCE])	82,799.45	82,799.45	75,000.00	(7,799.45)	110.4
	TOTAL FUND REVENUE	82,799.45	82,799.45	75,000.00	(7,799.45)	110.4
08-00-00-2490	FUND BALANCE		120,644.66			
	TOTAL REVENUE AND CARRY OVER	82,799.45	203,444.11	75,000.00	(128,444.11)	271.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
08-14-25-8080	ROOM TAX GRANT	23,297.56	23,297.56	62,500.00	39,202.44	37.3
08-14-25-8090	ANIMAL SHELTER EXPENSE-DONATED	1,745.93	1,745.93	.00	(1,745.93)	.0
TOTAL PUBLIC WORKS		25,043.49	25,043.49	62,500.00	37,456.51	40.1
<hr/>						
08-56-35-8080	ROOM TAX STATE REMITTANCE	5,022.46	5,022.46	4,688.00	(334.46)	107.1
08-56-35-8081	ROOM TAX COUNTY REMITTANCE	8,370.79	8,370.79	7,813.00	(557.79)	107.1
TOTAL DEPARTMENT 35		13,393.25	13,393.25	12,501.00	(892.25)	107.1
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TOTAL FUND EXPENDITURES		38,436.74	38,436.74	75,001.00	36,564.26	51.3
<hr/>						
CURRENT BALANCE		44,362.71	165,007.37	(1.00)	(165,008.37)	16500
<hr/>						
REVENUE OVER EXPENDITURES - YTD		44,362.71	44,362.71	(1.00)	(44,363.71)	44362
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CITY OF YERINGTON
BALANCE SHEET
MARCH 31, 2020

COMPENSATED ABSENCE FUND

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

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

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
 MARCH 31, 2020

WILLOW CREEK WATER FUND

<u>ASSETS</u>			
22-00-00-1110	CASH IN BANK		59,750.66
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		4,355.02
	TOTAL ASSETS		<u>64,105.68</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
22-00-00-2202	DUE TO LYON COUNTY		6,083.13
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		7,161.11
	TOTAL LIABILITIES		<u>13,244.24</u>
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
22-00-00-2490	FUND BALANCE	49,794.60	
	REVENUE OVER EXPENDITURES - YTD	959.22	
	BALANCE - CURRENT DATE		<u>50,753.82</u>
	TOTAL FUND EQUITY		<u>50,753.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>63,998.06</u>

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	86.50	86.50	.00	(86.50)	.0
22-15-00-3151 WATER METER REPLACEMENT	285.04	285.04	.00	(285.04)	.0
22-15-00-3152 SALE OF WATER	47,385.85	47,385.85	.00	(47,385.85)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	475.53	475.53	.00	(475.53)	.0
TOTAL {SEGTITLE[S SOURCE]}	48,232.92	48,232.92	.00	(48,232.92)	.0
TOTAL FUND REVENUE	48,232.92	48,232.92	.00	(48,232.92)	.0
22-00-00-2490 FUND BALANCE		49,794.60			
TOTAL REVENUE AND CARRY OVER	48,232.92	98,027.52	.00	(98,027.52)	.0

CITY OF YERINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	46,821.26	46,821.26	.00	(46,821.26)	.0
22-54-25-7068 BAD DEBT EXPENSE	452.44	452.44	.00	(452.44)	.0
TOTAL EXPENDITURES	47,273.70	47,273.70	.00	(47,273.70)	.0
TOTAL FUND EXPENDITURES	47,273.70	47,273.70	.00	(47,273.70)	.0
CURRENT BALANCE	959.22	50,753.82	.00	(50,753.82)	.0
REVENUE OVER EXPENDITURES - YTD	959.22	959.22	.00	(959.22)	.0

CITY OF YERINGTON
 BALANCE SHEET
 MARCH 31, 2020

WILLOW CREEK SEWER FUND

<u>ASSETS</u>			
23-00-00-1110	CASH IN BANK	(	26,419.40)
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		3,525.78
			<hr/>
	TOTAL ASSETS	(	<u>22,893.62</u>)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
23-00-00-2202	DUE TO LYON COUNTY		3,785.79
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		2,209.77
			<hr/>
	TOTAL LIABILITIES		5,995.56
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
23-00-00-2490	FUND BALANCE	(	29,324.36)
	REVENUE OVER EXPENDITURES - YTD	(	595.83)
			<hr/>
	BALANCE - CURRENT DATE	(	29,920.19)
			<hr/>
	TOTAL FUND EQUITY	(	29,920.19)
			<hr/>
	TOTAL LIABILITIES AND EQUITY	(	<u>23,924.63</u>)
			<hr/>

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
23-15-00-3150 LATE FEES	60.12	60.12	.00	(60.12)	.0
23-15-00-3151 SEWER FEES	30,304.99	30,304.99	.00	(30,304.99)	.0
TOTAL {SEGTITLE[S SOURCE]}	30,365.11	30,365.11	.00	(30,365.11)	.0
TOTAL FUND REVENUE	30,365.11	30,365.11	.00	(30,365.11)	.0
23-00-00-2490 FUND BALANCE		(29,324.36)			
TOTAL REVENUE AND CARRY OVER	30,365.11	1,040.75	.00	(1,040.75)	.0

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	27,752.58	27,752.58	.00	(27,752.58)	.0
23-54-25-7033 UTILITIES	2,822.25	2,822.25	.00	(2,822.25)	.0
23-54-25-7068 BAD DEBT EXPENSE	386.11	386.11	.00	(386.11)	.0
TOTAL EXPENDITURES	30,960.94	30,960.94	.00	(30,960.94)	.0
TOTAL FUND EXPENDITURES	30,960.94	30,960.94	.00	(30,960.94)	.0
CURRENT BALANCE	(595.83)	(29,920.19)	.00	29,920.19	.0
REVENUE OVER EXPENDITURES - YTD	(595.83)	(595.83)	.00	595.83	.0

ITEM

#11

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
32144									
03/20	03/03/2020	32144	1014	ACE HARDWARE	22920	SUPPLIES	02-54-25-7011	7.35	7.35
Total 32144:									7.35
32145									
03/20	03/03/2020	32145	6204	ARC HEALTH AND WELLNESS	1852848	SERVICE	01-52-20-7032	574.00	574.00
Total 32145:									574.00
32146									
03/20	03/03/2020	32146	6327	AUTODESK, INC.	9057820750	SUBSCRIPTION	02-54-25-7011	2,825.00	2,825.00
Total 32146:									2,825.00
32147									
03/20	03/03/2020	32147	1146	CASELLE, INC.	100637	General Ledger Cleanup	03-54-25-7011	650.00	650.00
Total 32147:									650.00
32148									
03/20	03/03/2020	32148	6278	CIGNA	2615006	HEALTH INSURANCE	00-00-00-2023	11,852.10	11,852.10
Total 32148:									11,852.10
32149									
03/20	03/03/2020	32149	2058	FRONTIER	22220CH	TELEPHONE	03-54-25-7033	422.54	422.54
03/20	03/03/2020	32149	2058	FRONTIER	22220PD	TELEPHONE	01-52-20-7033	360.82	360.82
03/20	03/03/2020	32149	2058	FRONTIER	22220PW	TELEPHONE	03-54-25-7033	158.03	158.03
03/20	03/03/2020	32149	2058	FRONTIER	22520PW	TELEPHONE	03-54-25-7033	156.76	156.76
Total 32149:									1,098.15
32150									
03/20	03/03/2020	32150	1536	LAW OFFICES OF CHERI EMM-SMITH	FEB2020	Judge Services	01-53-15-7131	2,121.84	2,121.84

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 3/3/2020 - 3/16/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32150:									
32151	03/20	03/03/2020	32151	1579 MACHABEE CAPITAL, INC	27305	EQUIPMENT LEASE	01-52-20-7041	260.09	260.09
Total 32151:									
32152	03/20	03/03/2020	32152	1615 MAVERIK FLEET CARD SVCS	64072975	FUEL	01-52-20-7011	620.52	620.52
Total 32152:									
32153	03/20	03/03/2020	32153	1615 MAVERIK FLEET CARD SVCS	64070275	FUEL	03-54-25-7011	576.67	576.67
Total 32153:									
32154	03/20	03/03/2020	32154	2227 MOURITSEN LAW	22020	LEGAL SERVICES	01-53-15-7031	1,000.00	1,000.00
Total 32154:									
32155	03/20	03/03/2020	32155	1902 NV ENERGY	312572-220	POWER	23-54-25-7033	232.10	232.10
03/20	03/03/2020	32155	1902 NV ENERGY	317493-220	317493-220	POWER	01-54-26-7033	39.60	39.60
03/20	03/03/2020	32155	1902 NV ENERGY	513290-220	513290-220	POWER	23-54-25-7033	105.96	105.96
03/20	03/03/2020	32155	1902 NV ENERGY	533954-220	533954-220	POWER	01-55-27-7033	99.96	99.96
03/20	03/03/2020	32155	1902 NV ENERGY	546699-220	546699-220	POWER	03-54-25-7033	96.48	96.48
03/20	03/03/2020	32155	1902 NV ENERGY	706659-220	706659-220	POWER	02-54-25-7033	40.31	40.31
Total 32155:									
32156	03/20	03/03/2020	32156	6212 RALEY'S	FEB20	SUPPLIES	03-54-25-7040	100.31	100.31
Total 32156:									

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 3/3/2020 - 3/16/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32157	03/20	03/03/2020	32157	1964 STATE OF NEVADA - Water Res.	89448T	Water Rights Permit	02-54-25-7008	306.00	306.00
Total 32157:									
32158	03/20	03/03/2020	32158	6269 UPPER CASE PRINTING, INK.	15523	UTILITY BILLING	03-54-25-7011	196.80	196.80
Total 32158:									
32159	03/20	03/03/2020	32159	2060 VERIZON WIRELESS	9848892660	WIRELESS SERVICE	01-52-20-7035	706.63	706.63
Total 32159:									
32160	03/20	03/03/2020	32160	2060 VERIZON WIRELESS	9848873975	WIRELESS SERVICE	03-54-25-7035	697.97	697.97
Total 32160:									
32161	03/20	03/03/2020	32161	1406 WELLS FARGO BANK-REMIT. CNTR	FEB20DEN	DENNIS - CREDIT CARD	02-54-25-7011	56.34	56.34
Total 32161:									
32162	03/20	03/03/2020	32162	1406 WELLS FARGO BANK-REMIT. CNTR	FEB20JAY	JAY - CREDIT CARD	02-54-25-7011	2,299.21	2,299.21
Total 32162:									
32163	03/20	03/03/2020	32163	6317 WESTERN ENVIRONMENTAL TESTIN	120905	TESTING	02-54-25-7050	102.25	102.25
Total 32163:									
32164	03/20	03/03/2020	32164	2099 XPRESS BILL PAY	45608	EFT TRANSACTIONS	03-54-25-7011	337.62	337.62

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 3/3/2020 - 3/16/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32164:									
32169	03/20	03/10/2020	1868	AT & T LONG DISTANCE	1172049006	LONG DISTANCE	03-54-25-7033	11.96	11.96
	03/20	03/10/2020	1868	AT & T LONG DISTANCE	71006830	LONG DISTANCE	03-54-25-7033	.51	.51
	03/20	03/10/2020	1868	AT & T LONG DISTANCE	272451799	LONG DISTANCE	03-54-25-7033	.18	.18
Total 32169:									
32170	03/20	03/10/2020	1146	CASELLE, INC.	100799	Support Contract	03-54-25-7011	1,705.00	1,705.00
Total 32170:									
32171	03/20	03/10/2020	1182	CITY OF YERINGTON	332020	CITY HALL - PETTY CAS	01-51-14-7011	42.00	42.00
Total 32171:									
32172	03/20	03/10/2020	1232	D & S WASTE REMOVAL	200229390000	WASTE REMOVAL	01-52-20-7046	1,199.97	1,199.97
Total 32172:									
32173	03/20	03/10/2020	6328	DOLLAR GENERAL	CC19004	RESTITUTION DYLAN JO	01-00-00-2305	5.00	5.00
Total 32173:									
32174	03/20	03/10/2020	6270	FREEDOM MAILING SERVICES, INC	37841	UTILITY BILLING	03-54-25-7011	825.38	825.38
Total 32174:									
32175	03/20	03/10/2020	2058	FRONTIER	030420CH	INTERNET	03-54-25-7033	178.24	178.24

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 3/3/2020 - 3/16/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32175:									
32176	03/20	03/10/2020	32176	2034 JIM MENESINI PETROLEUM, LLC	152961	FUEL	03-54-25-7011	1,175.29	1,175.29
Total 32176:									
32177	03/20	03/10/2020	32177	2034 JIM MENESINI PETROLEUM, LLC	152962	FUEL	01-52-20-7011	556.29	556.29
Total 32177:									
32178	03/20	03/10/2020	32178	6203 KLAIN, RICHARD	MT13040-022	RESTITUTION ARRON H	01-00-00-2305	50.00	50.00
Total 32178:									
32179	03/20	03/10/2020	32179	6329 LEACH, JOHN	MT19135	RESTITUTION ITZEL ROU	01-00-00-2305	100.00	100.00
Total 32179:									
32180	03/20	03/10/2020	32180	1566 LYON COUNTY CLERK TREASURER	FEB20WILLO	SEWER PYMTS - WILLO	23-54-25-7002	7,751.41	7,751.41
Total 32180:									
32181	03/20	03/10/2020	32181	1566 LYON COUNTY CLERK TREASURER	FEB2020	GENETIC MARKER	01-00-00-2312	22.34	22.34
Total 32181:									
32182	03/20	03/10/2020	32182	1578 M.F. BARCELLOS INC	CL25767	FUEL	01-52-20-7011	33.02	33.02
Total 32182:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32183	03/20	03/10/2020	32183	1598 MASON VALLEY BEEKEEPERS	JAN-JUNE20	ROOM TAX REIMBURSE	08-14-25-8080	2,000.00	2,000.00
Total 32183:									2,000.00
32184	03/20	03/10/2020	32184	6263 NEVADA AIRPORTS ASSOCIATION	00254	CONFERENCE	01-55-27-7011	150.00	150.00
Total 32184:									150.00
32185	03/20	03/10/2020	32185	1902 NV ENERGY	0475453-0220	POWER	03-54-25-7033	1,986.75	1,986.75
03/20	03/10/2020	32185	1902 NV ENERGY	0475469-0220	POWER	POWER	02-54-25-7033	948.87	948.87
03/20	03/10/2020	32185	1902 NV ENERGY	0475499-0220	POWER	POWER	01-54-26-7033	2,922.66	2,922.66
03/20	03/10/2020	32185	1902 NV ENERGY	0475616-0220	POWER	POWER	02-54-25-7033	1,320.03	1,320.03
03/20	03/10/2020	32185	1902 NV ENERGY	0475616-0220	POWER	POWER	01-55-27-7033	493.69	493.69
03/20	03/10/2020	32185	1902 NV ENERGY	441484-0320	POWER	POWER	01-59-35-7033	72.27	72.27
03/20	03/10/2020	32185	1902 NV ENERGY	475438-0220	POWER	POWER	03-54-25-7033	3,537.53	3,537.53
Total 32185:									11,281.80
32186	03/20	03/10/2020	32186	1780 PITNEY BOWES	3310723836	Machine-Quarterly paymen	03-54-25-7011	179.10	179.10
Total 32186:									179.10
32187	03/20	03/10/2020	32187	1795 PUBLIC EMP. BENEFITS PROGRAM	30220	POLICE- RETIREE INS. P	01-52-20-6110	1,464.49	1,464.49
Total 32187:									1,464.49
32188	03/20	03/10/2020	32188	1889 SIERRA COMPUTER GROUP	39858	MANAGED SERVICES	03-54-25-7041	1,600.00	1,600.00
Total 32188:									1,600.00
32189	03/20	03/10/2020	32189	1901 SIERRA OFFICE SOLUTIONS	IN506120	COPIER USAGE	03-54-25-7041	152.50	152.50
03/20	03/10/2020	32189	1901 SIERRA OFFICE SOLUTIONS	IN506121	COPIER USAGE	COPIER USAGE	01-52-20-7041	151.40	151.40

CITY OF YERINGTON

Check Register - BIG Council report
Check Issue Dates: 3/3/2020 - 3/16/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32189:									
32190	03/20	03/10/2020	32190	6330 SODERQUIST, KITTY	CC19008	RESTITUTION GAREY S	01-00-00-2305	1,000.00	1,000.00
Total 32190:									
32191	03/20	03/10/2020	32191	1938 SOUTHWEST GAS CORP	030320CAL	UTILITIES	02-54-25-7033	310.32	310.32
03/20	03/10/2020	32191	1938 SOUTHWEST GAS CORP	030320CH	UTILITIES	03-54-25-7033	03-54-25-7033	178.54	178.54
03/20	03/10/2020	32191	1938 SOUTHWEST GAS CORP	030320TROW	UTILITIES	02-54-25-7033	02-54-25-7033	358.08	358.08
03/20	03/10/2020	32191	1938 SOUTHWEST GAS CORP	030320TROW	UTILITIES	01-59-35-7033	01-59-35-7033	167.62	167.62
Total 32191:									
32192	03/20	03/10/2020	32192	1968 STATE TREASURER'S OFFICE	FEB2020	STATE PERM SCHOOL FI	01-17-00-3177	373.56	373.56
Total 32192:									
32193	03/20	03/10/2020	32193	6303 TIBBALS, JOHN	CC19007	RESTITUTION WILLIAM T	01-00-00-2305	75.00	75.00
Total 32193:									
32194	03/20	03/10/2020	32194	2028 U.S. POSTAL SERVICE	30420	POSTAGE FOR MACHINE	03-54-25-7011	183.50	183.50
Total 32194:									
32195	03/20	03/10/2020	32195	6304 WARD, SHANNON	MT10070-022	RESTITUTION AMED LOP	01-00-00-2305	47.15	47.15
Total 32195:									
32196	03/20	03/16/2020	32196	6331 CORKERN, DALE	22420	ADOPTION REFUND	01-19-00-3166	60.00	60.00

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 3/3/2020 - 3/16/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32196:									
32197	03/20	03/16/2020	32197	1233 D AND M EMERGENCY SVC	6707	SERVICES/ REPAIRS	01-56-35-7044	1,108.00	1,108.00
Total 32197:									
32198	03/20	03/16/2020	32198	1335 FIRST ADVANTAGE OHS	2511942002	SERVICES	01-52-20-7011	55.11	55.11
Total 32198:									
32199	03/20	03/16/2020	32199	6332 MASINI, CAROL	30920	UTILITY REFUND	00-00-00-1075	180.00	180.00
Total 32199:									
32200	03/20	03/16/2020	32200	1098 MINDEN LAWYERS, LLC	5406	PROFESSIONAL SERVIC	01-51-14-7011	8,158.57	8,158.57
Total 32200:									
32201	03/20	03/16/2020	32201	1642 MSC INDUSTRIAL SUPPLY CO.	25381582	EQUIPMENT	02-54-25-7011	77.78	77.78
Total 32201:									
32202	03/20	03/16/2020	32202	6333 MYERS, ANNA	31220	ADOPTION REFUND	01-19-00-3166	60.00	60.00
Total 32202:									
32203	03/20	03/16/2020	32203	1965 NDEP - BWPC	NV-1171	CERTIFICATION RENEW	03-54-25-7040	110.00	110.00
Total 32203:									

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 3/3/2020 - 3/16/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32204	03/20	03/16/2020	32204	6334 PRAETORIAN DIGITAL	010135-4118	ANNUAL SUBSCRIPTION	01-52-20-7011	616.00	616.00
Total 32204:									
32205	03/20	03/16/2020	32205	1820 RENNER EQUIPMENT CO.	Y50790	EQUIPMENT	01-54-25-7011	150.59	150.59
03/20	03/16/2020	32205	1820	RENNER EQUIPMENT CO.	Y58270	EQUIPMENT	02-54-25-7043	107.55	107.55
Total 32205:									
32206	03/20	03/16/2020	32206	1824 RENO GAZETTE-JOURNAL	0003203641	LEGAL ADVERTISING	01-51-14-7026	41.92	41.92
Total 32206:									
32207	03/20	03/16/2020	32207	2016 ULINE	117411931	EQUIPMENT	01-56-35-7011	941.96	941.96
Total 32207:									
32208	03/20	03/16/2020	32208	2046 USA BLUEBOOK	144902	EQUIPMENT	03-54-25-7011	648.61	648.61
03/20	03/16/2020	32208	2046	USA BLUEBOOK	153818	EQUIPMENT	02-54-25-7011	710.89	710.89
03/20	03/16/2020	32208	2046	USA BLUEBOOK	154649	EQUIPMENT	02-54-25-7011	108.64	108.64
Total 32208:									
32209	03/20	03/16/2020	32209	1406 WELLS FARGO BANK-REMIT. CNTR	MAR20JAY	JAY - CREDIT CARD	01-54-26-7011	601.08	601.08
Total 32209:									
32210	03/20	03/16/2020	32210	1406 WELLS FARGO BANK-REMIT. CNTR	MAR20BOB	BOB-CREDIT CARD	03-54-25-7011	68.63	68.63
Total 32210:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32211	03/20	03/16/2020	32211	1406 WELLS FARGO BANK-REMIT. CNTR	1406	DENNIS - CREDIT CARD	01-56-35-7011	1,221.55	1,221.55
Total 32211:									
32212	03/20	03/16/2020	32212	6317 WESTERN ENVIRONMENTAL TESTIN	121529	TESTING	02-54-25-7050	102.25	102.25
Total 32212:									
Grand Totals:									
								102.25	102.25
								75,462.04	75,462.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	180.00	.00	180.00
00-00-00-2023	11,852.10	.00	11,852.10
00-00-00-2200	.00	12,032.10	12,032.10
01-00-00-2200	.00	23,667.18	23,667.18
01-00-00-2303	13.65	.00	13.65
01-00-00-2304	297.75	.00	297.75
01-00-00-2305	1,277.15	.00	1,277.15
01-00-00-2306	54.91	.00	54.91
01-00-00-2312	8.69	.00	8.69
01-17-00-3177	18.67	.00	18.67
01-19-00-3166	120.00	.00	120.00
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	1,667.88	.00	1,667.88
01-51-14-7026	41.92	.00	41.92
01-51-14-7030	2,970.67	.00	2,970.67
01-51-14-7033	184.27	.00	184.27
01-51-14-7035	107.25	.00	107.25
01-51-14-7041	584.16	.00	584.16
01-51-14-7046	291.48	.00	291.48
01-52-20-6110	836.80	.00	836.80
01-52-20-7011	1,880.94	.00	1,880.94

GL Account	Debit	Credit	Proof
01-52-20-7032	574.00	.00	574.00
01-52-20-7033	360.82	.00	360.82
01-52-20-7035	706.63	.00	706.63
01-52-20-7041	411.49	.00	411.49
01-52-20-7046	33.94	.00	33.94
01-53-15-7031	1,000.00	.00	1,000.00
01-53-15-7131	2,121.84	.00	2,121.84
01-54-26-7011	229.64	.00	229.64
01-54-26-7033	2,962.26	.00	2,962.26
01-55-27-7011	410.99	.00	410.99
01-55-27-7033	280.54	.00	280.54
01-56-35-7011	1,028.00	.00	1,028.00
01-56-35-7033	814.29	.00	814.29
01-56-35-7043	17.49	.00	17.49
01-56-35-7044	1,108.00	.00	1,108.00
01-56-35-7046	627.04	.00	627.04
01-59-35-7033	491.64	.00	491.64
01-59-35-7035	22.63	.00	22.63
02-00-00-2200	.00	19,999.19-	19,999.19-
02-54-25-6110	258.97	.00	258.97
02-54-25-7008	306.00	.00	306.00
02-54-25-7011	8,624.94	.00	8,624.94
02-54-25-7018	178.97	.00	178.97
02-54-25-7030	2,122.46	.00	2,122.46
02-54-25-7033	6,078.26	.00	6,078.26
02-54-25-7035	345.79	.00	345.79
02-54-25-7040	1,062.59	.00	1,062.59
02-54-25-7041	584.16	.00	584.16
02-54-25-7043	107.55	.00	107.55
02-54-25-7050	329.50	.00	329.50
03-00-00-2200	.00	9,671.87-	9,671.87-
03-54-25-6110	258.97	.00	258.97
03-54-25-7011	3,133.21	.00	3,133.21
03-54-25-7030	2,383.44	.00	2,383.44
03-54-25-7033	2,689.67	.00	2,689.67
03-54-25-7035	222.30	.00	222.30
03-54-25-7040	152.59	.00	152.59
03-54-25-7041	584.18	.00	584.18
03-54-25-7046	247.51	.00	247.51
07-00-00-2200	.00	2.23-	2.23-

GL Account	Debit	Credit	Proof
07-14-00-3146	2.23	.00	2.23
08-00-00-2200	.00	2,000.00-	2,000.00-
08-14-25-8080	2,000.00	.00	2,000.00
22-00-00-2200	.00	4,374.44-	4,374.44-
22-54-25-7002	4,374.44	.00	4,374.44
23-00-00-2200	.00	3,715.03-	3,715.03-
23-54-25-7002	3,376.97	.00	3,376.97
23-54-25-7033	338.06	.00	338.06
Grand Totals:	75,462.04	75,462.04-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
 Report type: Invoice detail
 Check Type = (<->) "Adjustment"

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/08/2020	PC	03/12/2020	32165	Brown, Jeremiah	652		00-00-00-102	2,201.98-
03/08/2020	PC	03/12/2020	32166	Rogers, Larry	624		00-00-00-102	396.18-
03/08/2020	PC	03/12/2020	32167	West, Robert	635		00-00-00-102	370.79-
03/08/2020	PC	03/12/2020	3122001	Argo, Pamela	631		00-00-00-102	1,570.28-
03/08/2020	PC	03/12/2020	3122002	Becker, Dennis	20		00-00-00-102	1,749.03-
03/08/2020	PC	03/12/2020	3122003	Campi, John Joseph	637		00-00-00-102	1,351.64-
03/08/2020	PC	03/12/2020	3122004	Cochrane, Jesslyna	60		00-00-00-102	1,099.40-
03/08/2020	PC	03/12/2020	3122005	Coombs, Brandon	31		00-00-00-102	2,553.99-
03/08/2020	PC	03/12/2020	3122006	Dew-Hedrick, Leslie	40		00-00-00-102	1,058.47-
03/08/2020	PC	03/12/2020	3122007	Flakus, Jay	32		00-00-00-102	1,554.68-
03/08/2020	PC	03/12/2020	3122008	Jennerjohn, Richard	650		00-00-00-102	1,998.15-
03/08/2020	PC	03/12/2020	3122009	Kosak, Mark	638		00-00-00-102	1,811.18-
03/08/2020	PC	03/12/2020	3122010	Kusmerz, Debra K.	634		00-00-00-102	361.02-
03/08/2020	PC	03/12/2020	3122011	Larsen, Stacey	644		00-00-00-102	997.74-
03/08/2020	PC	03/12/2020	3122012	MOORE, ANGELA	651		00-00-00-102	370.79-
03/08/2020	PC	03/12/2020	3122013	Pittman, Brian	121		00-00-00-102	1,169.25-
03/08/2020	PC	03/12/2020	3122014	Shaw, Sheema D.	150		00-00-00-102	1,737.28-
03/08/2020	PC	03/12/2020	3122015	Smith, David	157		00-00-00-102	1,309.58-
03/08/2020	PC	03/12/2020	3122016	Stanton, Monte	642		00-00-00-102	2,226.07-
03/08/2020	PC	03/12/2020	3122017	Sturtevant, Helen M.	163		00-00-00-102	1,310.44-
03/08/2020	PC	03/12/2020	3122018	Switzer, Robert	643		00-00-00-102	3,222.08-
03/08/2020	PC	03/12/2020	3122019	Wagner, Darren E.	184		00-00-00-102	2,191.40-
03/08/2020	PC	03/12/2020	3122020	Wisner, Nicholas	177		00-00-00-102	2,922.55-
Grand Totals:			23					35,533.97-

Report Criteria:

Transmittal checks included

Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/08/2020	CDPT		0	YERINGTON POLICE OFFICERS				
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RETIREM	6	Police Dues Pay Period: 3/8/2020	01-00-00-202	93.00-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	33.83-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	135.28-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	112.75-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	33.82-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	135.29-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	112.75-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	01-00-00-202	1,716.69-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	02-00-00-202	2,417.05-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	03-00-00-202	1,979.10-
03/08/2020	CDPT	03/09/2020	32168	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay Period: 3	01-00-00-202	6,128.18-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	10.62-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	45.85-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	45.83-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	10.62-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	45.85-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	45.83-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	326.77-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	148.19-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	122.92-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	326.74-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	148.07-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	123.07-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	01-00-00-201	2,820.22-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	02-00-00-201	938.02-
03/08/2020	CDPT	03/09/2020	3092001	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	03-00-00-201	734.83-
Grand Totals:			25					18,791.17-

ITEM

#12



102 South Main Street · 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 VIOLATION

February 25, 2020

Jennifer M. Thornton
314 S. California Street
Yerington, NV 89447

Re: APN 001-264-21; 314 S. California

Dear Property Owner,

It has been brought to my attention that household and other items are being allowed to accumulate at the back of your property at **314 S. California Street**. The accumulation of exposed household and other materials is a nuisance as defined by City of Yerington Municipal Code 4-2-1(E).

Municipal Code 4-2-2, Duty to Maintain Property states that:

No person owning, leasing, occupying or having charge of any premises shall maintain, keep or permit to be maintained or kept, any nuisance therein, nor shall any such person keep, maintain or permit to be maintained or kept, such premises in a manner causing substantial diminution in the value of the other property in the neighborhood in which such premises is located. (1973 Code § 8.12.020)

Pursuant to City Municipal Code 4-2-5, this letter serves as a Notice of Violation for the property at **314 S. California Street**. You have fourteen (14) days from the date of this mailing to commence abatement of the accumulated household items. Failure to abate the nuisance will result in further action including misdemeanor fines of up to \$1,000.00 per day (Municipal Code: 1-4-1(b)). You have the right to file an appeal in writing to the Yerington City Council within the fourteen (14) day period.

Robert Switzer
City Manager

cc: Mayor and City Council Members
Chuck Zumpft, Esq., Minden Lawyers, LLC



102 South Main Street Yerington Nevada 89447
PHONE: 775 463-3511 Website: www.yerington.net FAX: 775 463-2284
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NOTICE OF INSPECTION

Jose H. Rios
11525 Lemmon Drive
Reno, NV 89506

RE: APN 001-411-09; 611 S. Center Street

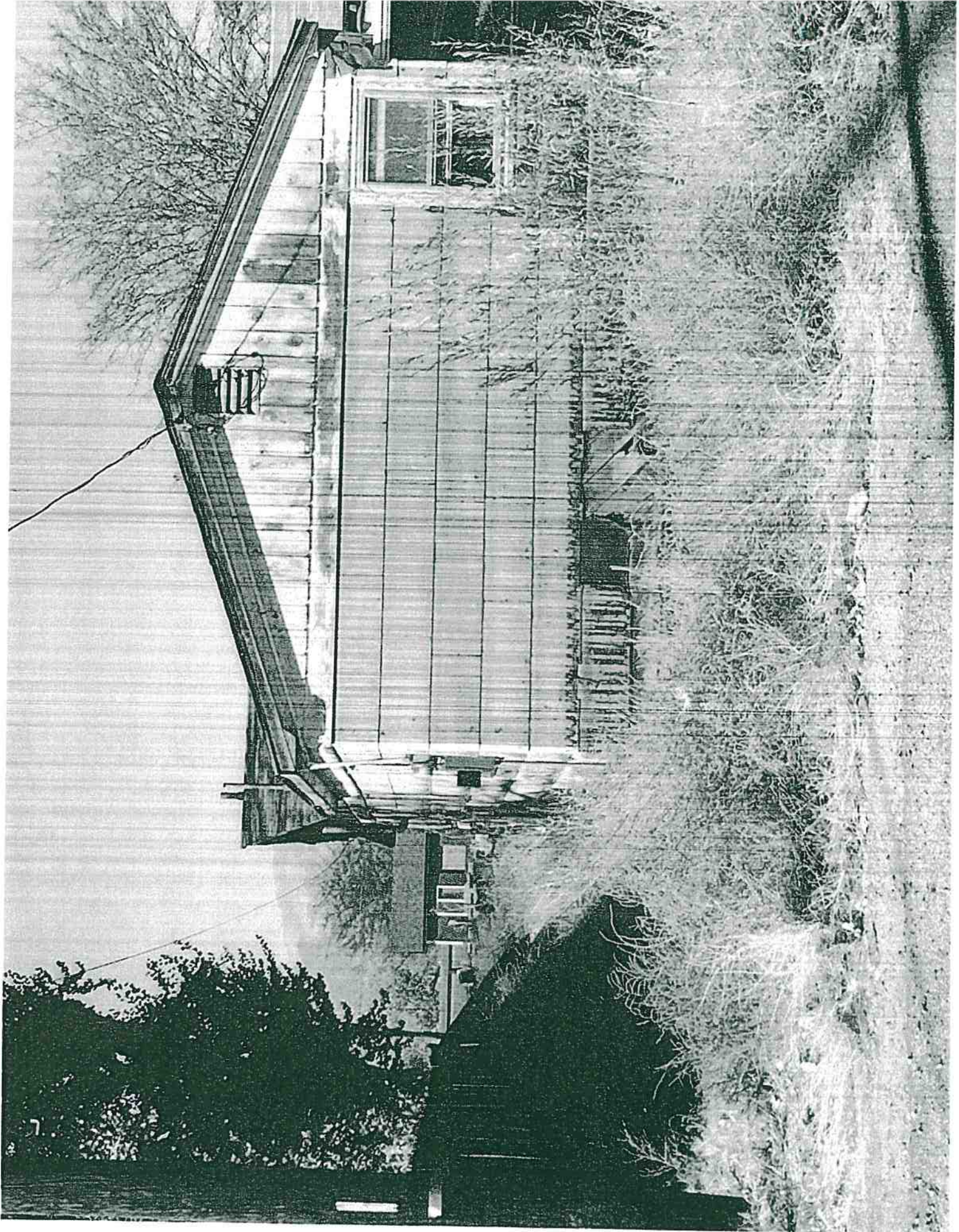
Dear Property Owner,

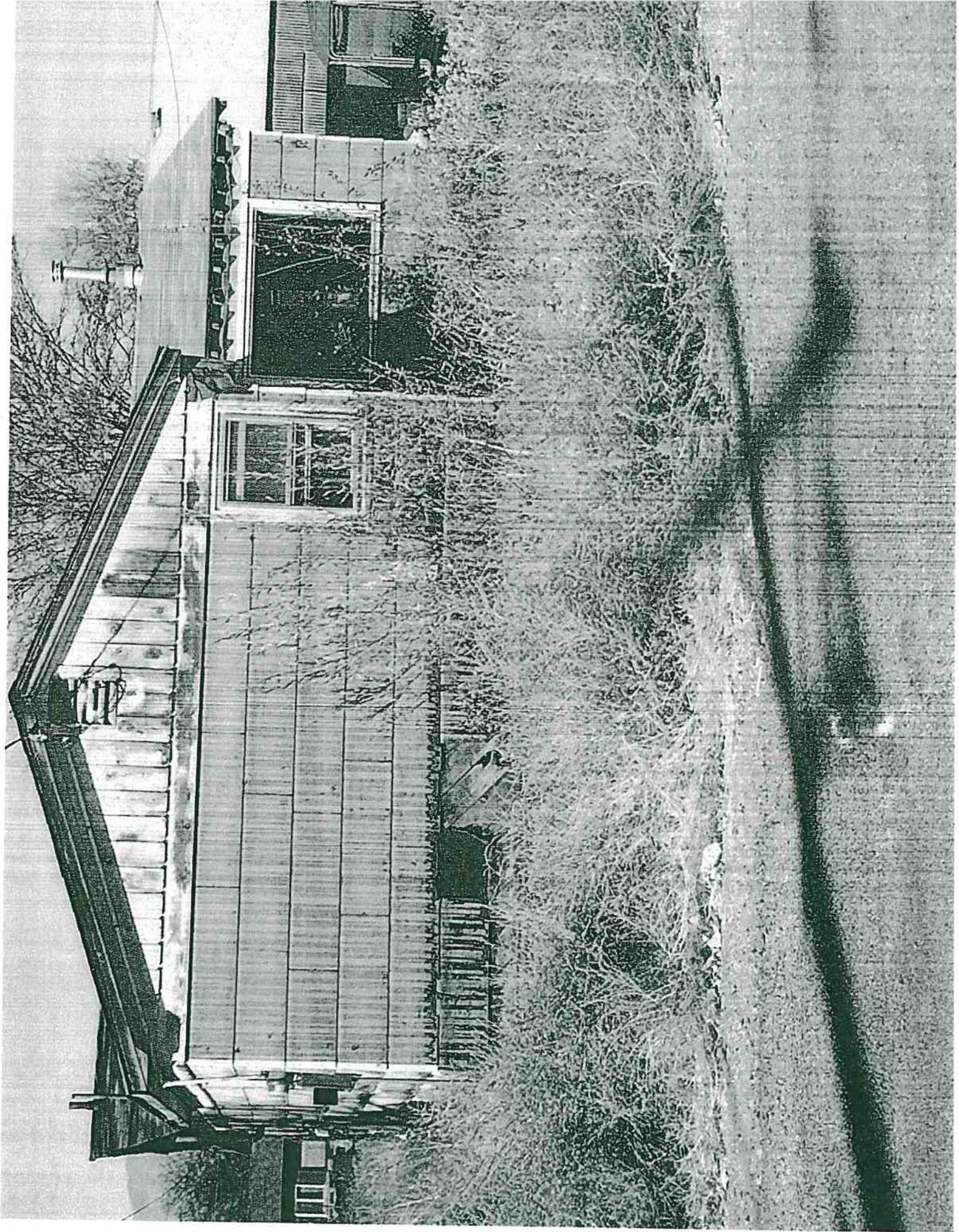
This letter will serve as a 24 hour notice to inspect your property pursuant to Yerington Municipal Code 1-4-5: RIGHT OF ENTRY. The purpose of the inspection is to determine the structural integrity of any building(s), determine the extent of possible violations of accumulations of noxious vegetation and weeds, and any nuisance(s) such as abandoned vehicles or an accumulation of discarded household items.

You have the right to refuse entry to your property by an authorized agent of the City of Yerington or law enforcement. However, inspection may be made after issuance of a search warrant by a duly authorized magistrate.

Robert Switzer
City Manager

Cc: Mayor and Council Members
Chuck Zumpft, Esq., Minden Lawyers, LLC







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NOTICE OF VIOLATION

February 25, 2020

Wengler North, Inc.
c/o Marc Hamblin
2135 Garden Avenue
Redding, CA 96003

Re: APN 001-652-06; 328 Copper Pointe Circle

Dear Property Owner(s),

Your property at **328 Copper Pointe Circle** has an unlicensed and unregistered abandoned vehicle (photo included) as defined by Nevada Revised Statute 487.210 (1)(b)(1). Further, the abandoned vehicle is a nuisance as defined by Yerington City Code 4-2-1. According to Municipal Code 4-2-2:

No person owning, leasing, occupying or having charge of any premises shall maintain, keep or permit to be maintained or kept, any nuisance therein, nor shall any such person keep, maintain or permit to be maintained or kept, such premises in a manner causing substantial diminution in the value of the other property in the neighborhood in which such premises is located. (1973 Code § 8.12.020)

Pursuant to City Municipal Code 4-2-5, this letter serves as a Notice of Violation for the abandoned vehicle at **302 Copper Pointe Circle**. You have fourteen (14) days from the date of this mailing to commence abatement of the nuisance. Failure to abate the nuisance will result in further action including a hearing scheduled before the Yerington City Council. Upon receipt of the complaint, the Council may order the abatement process to begin or direct the city attorney to take legal action as defined in Municipal Code 4-2-8. The costs of abatement are the responsibility of the property owner and may be attached as a lien according to Municipal Code 4-2-10 (B).

Robert Switzer
City Manager

cc: Mayor and City Council Members
Chuck Zumpft, Esq., Minden Lawyers, LLC





102 South Main Street Yerington Nevada 89447
PHONE: 775 463-3511 Website: www.yerington.net Fax: 775 463-2284
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NOTICE OF VIOLATION

February 25, 2020

Wengler North, Inc.
c/o Marc Hamblin
2135 Garden Avenue
Redding, CA 96003

Re: Copper Pointe Subdivision

Dear Property Owner(s),

It has been brought to my attention that weeds are being allowed to accumulate on your properties at **Copper Pointe Subdivision**. The accumulation of weeds and noxious vegetation (photo(s) included) more than 10 inches high is in violation of City Code 4-4 which places responsibility on the property owner to abate the problem. Code 4-4-2, Responsibility to Cut or Destroy states that:

No owner or person in charge of property may allow weeds to be on the property or in the right of way of a public thoroughfare abutting on the property. It is the duty of an owner or person in charge of property to cut down or destroy grass, shrubbery, brush, bushes, weeds or other noxious vegetation as often as needed to prevent them from becoming unsightly, from becoming a fire hazard, or obstructing the view of signs or traffic warnings or, in the case of weeds or other noxious vegetation, from maturing or from going to seed. (1973 Code § 8.20.010)

Pursuant to City Municipal Code 4-4-4, this letter serves as a Notice of Violation for the property at **Copper Pointe Subdivision (APN and addresses listed below)**. You have fourteen (14) days from the date of this mailing to commence abatement of the weeds and noxious vegetation. Failure to abate the nuisance will result in further action including misdemeanor fines of up to \$1,000.00 per day (Municipal Code: 1-4-1(b)). You have the right to file an appeal in writing to the Yerington City Council within the fourteen (14) day period.

APN	ADDRESS
001-651-02	334 Copper Pointe Circle
001-651-03	332 Copper Pointe Circle
001-651-06	328 Copper Pointe Circle
001-651-08	324 Copper Pointe Circle
001-651-09	322 Copper Pointe Circle
001-651-11	318 Copper Pointe Circle



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APN	ADDRESS
001-651-12	316 Copper Pointe Circle
001-651-14	312 Copper Pointe Circle
001-651-18	304 S. Mountain View Street
001-652-03	313 Copper Pointe Circle
001-652-04	315 Copper Pointe Circle
001-652-05	331 Copper Pointe Circle
001-652-06	333 Copper Pointe Circle

Robert Switzer
City Manager

cc: Mayor and City Council Members
Chuck Zumpft, Esq., Minden Lawyers, LLC

