



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

YERINGTON CITY COUNCIL
MEETING AGENDA
MONDAY OCTOBER 26, 2020-10:00 AM.-CITY HALL

Teleconference/Videoconference at:

Topic: Yerington City Council Meeting
Time: Oct 26, 2020 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/82295468869?pwd=YVJCQS8yZFdEVzRCQjQrWWcvZU0zdz09>

Meeting ID: 822 9546 8869

Passcode: 377118

One tap mobile

+16699006833,,82295468869#,,,,,0#,,377118# US (San Jose)

+12532158782,,82295468869#,,,,,0#,,377118# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 822 9546 8869

Passcode: 377118

Find your local number: <https://us02web.zoom.us/j/82295468869>

Please call City Hall or email sheema@yerington.net if you have questions regarding accessing the meeting.

1. Meeting called to order and roll call reported.
2. Public Participation/Comments: Public comments(s) shall not be restricted based on content or view point – No action will be taken

Comments not exceeding three (3) minutes in length will be accepted from the general public in attendance. If any are made, there may be discussion upon those comments. No vote, decision, or action may be taken upon matters raised under this item until it is formally placed on the agenda. **Comments during Discussion Items will not be accepted from the General Public.** “Section 7.05 of the Nevada Open Meeting Law Manual indicates that the Public Body may prohibit comment 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”.

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 tonight's 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 tonight's 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 the Minutes of October 12, 2020 Regular Meeting.

5. For Possible Action: Discussion and Approval of New, Renewal and Name Change Business Licenses Applications.

- A. Erica Hernandez, Clothing Sales, 203 S. Oregon St. Yerington, NV 89447, Mobile-New
- B. Gregory R. Anderson dba Mobile Notary Services, Notary Services, 785 Joel Way Fallon, NV 89406, Mobile-New
- C. David & Sandra Dieneman dba Mason Valley Tire, Tire Shop, 400 N. Main St. Yerington, NV 89447-New
- D. Doug Guerrant & Matt Herrick dba Broadbent & Associates, Inc., Environmental Engineering, 5450 Louie Ln #101 Reno, NV 89511, Mobile-Renewing Single Project
- E. Janice Erickson dba Bella LeCrow, Retail Sales, 1 S. Main St. Yerington, NV 89447-New
- F. Cathe Faretto dba Through A Child's Eyes, Non-Profit Organization, 42 N. Main St. Yerington, NV 89447-New
- G. Kevin P. Sharp dba Marraccini Plumbing, Heating & Cooling, Inc., HVAC & Plumbing Sales & Service, 617 S. Main St. Yerington, NV 89447-New Owners

6. For Possible Action: Discussion and Possible Approval to Invest up to One-Million (\$1,000,000.00) Dollars in the Local Government Investment Pool Fund (LGIP).
7. For Possible Action: Discussion and Possible Approval to Lease Three (3) Copiers from High Sierra Business Systems for a period of sixty (60) months at a Monthly Cost of \$370.76.
8. For Possible Action: Discussion and Possible Approval to Adopt the Nevada CDBG-CV, Attachment G - Duplication of Benefits Policies and Procedures for the Mason Valley Boys & Girls Club Grant.
9. For Possible Action: Discussion and Possible Approval to Cancel the City Council Meetings for November 23rd and December 28th.
10. For Discussion only: Discussion on the Financial Statement (FS-10) for Fiscal Year 2020-21.
11. For Possible Action: Discussion and Approval of Bills Previously Submitted for Payment.
12. Public Participation/Comments: Public comments(s) shall not be restricted based on content or view point – No action will be taken.
13. Department Reports and City Manager Reports, Council Comments- No action will be taken.

This is a tentative schedule for the meeting. The presiding officer reserves the right to take items in a different order to accomplish business in the most efficient manner, and may combine two or more agenda items for consideration. Items may be removed from this agenda or delayed for later discussion.

Copies of all documents discussed herein may be attained at City Hall, 102 S. Main Street, Yerington, Nevada 89447.

This is a tentative schedule for the meeting. The presiding officer reserves the right to take items in a different order to accomplish business in the most efficient manner, and may combine two or more agenda items for consideration. Items may be removed from this agenda or delayed for later discussion.

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 Administrative Director/Interim City Clerk at 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 October 21, 2020 at the following locations:

Yerington City Hall, Yerington Post Office, Lyon County Court House, Lyon County Administrative Complex.

For questions or supporting materials regarding this agenda, please contact Sheema D. Shaw at (775) 463-3511.



City Clerk

ITEM

#4

Yerington City Council Meeting
October 12, 2020 at 10:00am – City Hall

The regular meeting of the Yerington City Council was held in the Council Chambers and via Zoom.com due to COVID-19 and social distancing guidelines enacted by Governor Sisolak at 10:00 a.m. with the following present:

Mayor John J. Garry (Council Chambers)
Council Members Jerry Bryant, Selena Catalano (Council Chambers), Shane Martin and Terceira Schunke (Via Telephone)
City Attorney Chuck Zumpft (Via Zoom)
Chief of Police Darren Wagner (Council Chambers)
Public Works Director Jay Flakus (Council Chambers)
City Clerk Sheema D. Shaw (Via Zoom)
Deputy Clerk/Grants Administrator Angela Moore (Council Chambers)

Absent: City Manager Robert Switzer

Guests: Mr. David Ray, Mr. Timothy Anderson with Taylor English Duma, Mr. Chris Perlitz with Municipal Capital Markets Group, Mr. Jon Guz with Stradling Yocca Carlson & Rauth and Ms. Amy Miller with the Chamber of Commerce.

The meeting was called to order and roll call was reported by Mayor Garry. The Pledge of Allegiance was led by Councilman Bryant.

Mayor Garry opened the meeting stating that the Council Chambers are now open for public gatherings and meetings. The City of Yerington is also livestreaming on Facebook.

Mayor Garry stated that City Clerk Shaw will be acting as the host and will accept the public into the meeting. If the public has any questions or comments, please call the front desk at (775) 463-3511 or email City Clerk Shaw at sheema@yerington.net.

Mayor Garry stated that he will call each member of the Council, in order for him or her to vote on each agenda item. Public comments will be taken after each agenda item.

Public Participation

Mayor Garry asked for comments, with a wait time of two minutes and no comments were made at this time.

Agenda Approval

Mayor Garry stated the agenda would be approved as presented unless there are any objections or corrections. Mayor Garry stated agenda item number six needs to be removed and the agenda was approved as corrected.

Minutes

Mayor Garry stated the minutes of September 28, 2020 regular meeting would be approved as presented unless there are any objections or corrections. No objections or corrections were made at this time and the minutes of September 28, 2020 regular meeting were approved as presented.

New, Renewal and Name Change Business License Applications

- A. Nohemi E. Macias dba Mimi's Beauty Salon, Full Service Beauty Salon, 105A W. Goldfield Ave. Yerington, NV 89447 – New (Changing from working under her name to owning business)

Mayor Garry stated the business licenses would be approved unless there are any objections. No objections were made at this time and the business licenses were approved as presented.

Revoke Business Licenses Due to Non-Payment for Second QTR April – June 2020.

- ~~A. David Neisingh, Tom Ortiz & Gabriel Froymovich dba Extractech, LLC, Industrial Hemp Processing, 103 McLeod St. Yerington, NV 89447~~

Mayor Garry stated the agenda item has been removed because a payment has been made and the account is current.

Destruction of City Records in accordance with the State of Nevada Records Retention Schedule (Amended November 21, 2018).

City Clerk Shaw stated at the Administrative meeting, Ms. Amy Miller and Councilwoman Catalano were selected to review the records. The records were reviewed at the Archive Center on September 25, 2020 with all in attendance. Signatures were placed on each box after being reviewed and were approved for destruction. If approval is received from City Council, the records will be destroyed based on the State of Nevada Records Retention schedule.

Councilwoman Catalano stated the organization of the files was very nicely done and some corrections were made. Thank you to the person who organized the files, which was easier to go through and complete the process.

City Clerk Shaw stated Deputy Clerk Debbie Kusmerz completed the organization of the files.

Councilman Bryant asked if the City keeps a digital copy or record? Or once the record is gone, it's gone? City Clerk Shaw stated for daily cash receipting, receipts are printed and books are kept for one year over the destruction date. The records are kept in the database within Caselle. The records are then destroyed permanently once the audit is completed.

Councilwoman Catalano made a motion to approve destruction of the City records in accordance with the State of Nevada Records Retention schedule, seconded by Councilwoman Schunke. Mayor Garry asked for comments, no comments were made at this time and the motion carried unanimously.

Adopt Ordinance 20-03 Bill #422 – an Ordinance of the City Council of the City of Yerington, Nevada. Authorizing and Directing the Issuance of Interim Debentures, Series 2020 in Anticipation of the Receipt of Proceeds from the Issuance and Sale of Water and Sewer Revenue Bonds of the City to the United States Department of Agriculture; Approving the Form of Certain Documents with Respect to Such Interim Debentures; Ratifying Action Taken by City Officers Toward the Issuance of Such Interim Debentures; and Providing For Adoption as an Emergency Ordinance.

Mayor Garry asked if a presentation will be given. City Clerk Shaw stated yes, a presentation will be provided from Mr. Chris Perlitz and Mr. Jon Guz. An overview of the Ordinance will be provided and what the Ordinance entails.

Mr. Chris Perlitz stated he works for Municipal Capital Markets Group to help rural communities through the United States Department of Agriculture's (USDA) Rural Development Program. Mr. Perlitz is looking to find the lowest rate available for the City of Yerington and issued debenture notes to satisfy the Letter of Conditions. The purpose is to provide the construction loan for the USDA Water and Sewer Project, with the takeout at the end of construction. Mr. Perlitz stated Mr. Jon Guz is the Bond Counsel and is working with the City to draft documents.

Mr. Jon Guz stated on the legal side, the Ordinance would authorize the issuance of interim debentures and to be taken out of the proceeds of the project from the USDA interest. The amounts are expected to be paid and will be received with the issuance of the debentures as well as the contribution from the City. A backup pledge is in place from the water and sewer revenues. An indenture is a document and establishes a security. A purchase agreement will also be in place with pricing and sale of the debentures between the City and Municipal Capital Markets Group. Mr. Perlitz's counsel provided an official statement used to market the bonds and sell them to the investment community. The anticipated revenues, the structure and a summary for the City are within the Ordinance.

Councilman Bryant asked since City Manager Switzer is currently out of the office, has he had time to review the Ordinance? City Clerk Shaw stated yes, the City Manager has reviewed the Ordinance as well as City Attorney Zumpft.

City Attorney Zumpft stated he has reviewed the entire Ordinance.

Mr. Perlitz stated the documentation will be given to a wider investment community to achieve a lower rate and hopefully be lower than the USDA rate to benefit the City of Yerington.

Councilman Bryant asked if the rate will be around three percent. Mr. Perlitz stated no, hoping to be around one and an eighth percent. In terms of the market at the moment and will follow the market wherever it goes. A three percent amount was given to the City when the project was first talked about.

Councilwoman Catalano asked if the three percent would stay or would an amendment to the document take place? Mr. Perlitz stated definitely amend the document to show the lower percentage. Mr. Jon Guz stated not to exceed amounts and upper limitations are provided and given within the documents.

Councilman Bryant made a motion to approve Ordinance 20-03 Bill #422, seconded by Councilwoman Schunke. Mayor Garry asked for comments, no comments were given at this time and the motion carried unanimously.

Bills Previously Submitted for Payment

Bills, Salaries and Vouchers:

Accounts Payable Checks	9-22-2020	32784 through 32802
	9-29-2020	32803 through 32822
	9-30-2020	32823
Payroll Checks	10-5-2020	32824
Payroll Vouchers	10-5-2020	10082001 through 10082020
Transmittal Checks	10-5-2020	32825
Transmittal Vouchers	10-5-2020	10052020

Mayor Garry stated the bills previously submitted for payment would be approved as presented unless there are any objections. No objections were made at this time and the bills previously submitted for payment were approved as presented.

Public Participation

Mayor Garry asked for comments, with a wait time of two minutes and no comments were made at this time.

Department Reports

City Attorney Zumpft stated everything is going well and could answer any questions.

Public Works Director Flakus stated COVID-19 testing will be at the Public Works building (Armory) from 8:00am until 10:00am tomorrow, October 13th.

Councilwoman Catalano stated she is pretty shocked as to what happened at Mason Valley Residence and the number of positive cases. Thank you everyone, be safe and compliant.

Councilwoman Schunke stated thank you to all the Yerington staff and the City Attorney. Due to the number of cases, wear masks and care about fellow individuals.

Mayor Garry stated thoughts and prayers to the people suffering and the families with COVID-19. Happy Columbus Day. The next time City Council meets, early voting for the State of Nevada will be taking place and please exercise your right to vote.

There being no further business the meeting was adjourned.

Mayor of the City of Yerington

ATTEST:

City Clerk of the City of Yerington

ITEM

#5

NEW BUSINESS LICENSE APPLICATIONS SUBMITTED TO THE CITY COUNCIL ON OCTOBER 26, 2020

APPLICANT(S)	BUSINESS NAME	LOCATION	NATURE OF BUSINESS	COMMENTS	TYPE	H	F	B	S	BBB
A	Erica M. Hernandez	203 S. Oregon St. Yerington, NV 89447	Clothing Sales	New Mobile	M/P		X	X		
B	Gregory R. Anderson	785 Joel Way Fallon, NV 89406	Notary Services	New Mobile	M/P		X	X		
C	David & Sandra Dieneman	400 N. Main St. Yerington, NV 89447	Tire Shop	New	P		X	X		
D	Doug Guerrant & Matt Herrick	5450 Louie Lane #101 Reno, NV 89511	Environmental Engineering	Renew Single Project	M		X	X		
E	Janice Erickson	1 S. Main St. Yerington, NV 89447	Retail Sales	New	P		X	X		
F	Cathe Faretto	42 N. Main St. Yerington, NV 89447	Non-Profit Organization	New	P		X	X		
G	Kevin P. Sharp	617 S. Main St. Yerington, NV 89447	HVAC & Plumbing Sales & Service	Change Owner	P		X	X		

TYPE - NEEDS ACTION

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

Business Status: _____
 Business Licenses # 3150
 Category # B
 (official use only)

BUSINESS NAME: Erico Hernandez

FEE CALCULATION INFORMATION: (No fees are refundable)

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

TOTAL FEES PAID: \$ _____

REQUIRED INSPECTIONS:

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

1. **Public Works** Phone: 775-463-2729 Approved Denied []
 ZONING: [] [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector [Signature] Date: 10/4/2020
 Public Works Director [Signature] Date: 09/22/20

2. **Fire Department** Phone: 775-463-2261 Approved Denied []
 Fire Inspector _____ Date: _____
 Fire Chief [Signature] Date: 10-5-20

3. **Nevada Health Dept.** Phone: 775-687-7550 Approved [] Denied []
 Inspector _____ Date: _____

4. **Police Department** Phone: 775-463-2333 Approved Denied []
 Police Chief [Signature] Date: 09-24-2020

5. **City Clerk** Approved Denied []
 City Clerk: [Signature] Date: 10-7-2020

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

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

Business Status: _____
 Business Licenses # 3153
 Category # A
 (official use only)

BUSINESS NAME: Mobile Notary Services

FEE CALCULATION INFORMATION: (No fees are refundable)

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

REQUIRED INSPECTIONS:

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

1. Public Works Phone: 775-463-2729
 Approved Denied []
 ZONING: [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector J. Brown (Signature) Date: 9/22/2020
 Public Works Director [Signature] (Signature) Date: 9/20/20
2. Fire Department Phone: 775-463-2261
 Approved Denied []
 Fire Inspector _____ Date: _____
 Fire Chief [Signature] (Signature) Date: 10-5-20
3. Nevada Health Dept. Phone: 775-687-7550
 Approved [] Denied []
 Inspector _____ Date: _____
4. Police Department Phone: 775-463-2333
 Approved Denied []
 Police Chief [Signature] (Signature) Date: 09-24-2020
5. City Clerk
 Approved Denied []
 City Clerk: [Signature] (Signature) Date: 10-13-2020
6. City Council Approval
 Approved [] Denied []
 Mayor: _____ Date: _____

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

Business Status: _____
 Business Licenses # 3151
 Category # B
 (official use only)

BUSINESS NAME: Mason Valley Tire

FEE CALCULATION INFORMATION: (No fees are refundable)

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

REQUIRED INSPECTIONS:

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

1. Public Works 3511 Approved Denied []
 Phone: 775-463-2729
 ZONING: [] [] [] [] []
 R-1 R-2 R-3 R-C C-1
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector [Signature] Date: 9/15/2020
 Public Works Director [Signature] Date: 10/05/20

2. Fire Department Approved Denied []
 Phone: 775-463-2261
 Fire Inspector [Signature] Date: _____
 Fire Chief [Signature] Date: 9-15-20

3. Nevada Health Dept. Approved [] Denied []
 Phone: 775-687-7550
 Inspector _____ Date: _____
 (Signature)

4. Police Department Approved Denied []
 Phone: 775-463-2333
 Police Chief [Signature] Date: 09-24-2020

5. City Clerk Approved Denied []
 City Clerk: [Signature] Date: 10-7-2020

6. City Council Approval Approved [] Denied []
 Mayor: _____ Date: _____
 (Signature)

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

Business Status: _____
 Business Licenses # 3073
 Category # C
 (official use only)

BUSINESS NAME: Broadbent & Associates, Inc.

FEE CALCULATION INFORMATION: (No fees are refundable)

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

TOTAL FEES PAID: \$ _____

REQUIRED INSPECTIONS:

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

1. **Public Works** Phone: 775-463-2729
 Approved Denied []
 ZONING: [] [] [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1 C-2 M-1 N/A
 Does business comply with existing zoning and current codes? Compliance (yes) (no)
 Building Inspector _____ Date: 9/30/2020
 Public Works Director [Signature] _____ Date: 10/05/20

2. **Fire Department** Phone: 775-463-2261
 Approved Denied []
 Fire Inspector _____ Date: _____
 Fire Chief [Signature] _____ Date: 10-5-20

3. **Nevada Health Dept.** Phone: 775-687-7533
 Approved [] Denied []
 Inspector _____ Date: _____

4. **Police Department** Phone: 775-463-2333
 Approved Denied []
 Police Chief [Signature] _____ Date: 09-24-2020

5. **City Clerk**
 Approved Denied []
 City Clerk: [Signature] _____ Date: 10-7-2020

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

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

Business Status: _____
 Business Licenses # 3154
 Category # A
 (official use only)

BUSINESS NAME: Through a Child's eyes

FEE CALCULATION INFORMATION: (No fees are refundable)

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

REQUIRED INSPECTIONS:

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

- Public Works Phone: 775-463-2729 Approved Denied []

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

Building Inspector JOEL BROWN Date: 9/9/2020
 Public Works Director _____ Date: 10/05/2020
- Fire Department Phone: 775-463-2261 Approved Denied []

Fire Inspector _____ Date: _____
 Fire Chief [Signature] Date: 9-11-20
- Nevada Health Dept. Phone: 775-687-7550 Approved [] Denied []

Inspector _____ Date: _____
- Police Department Phone: 775-463-2333 Approved Denied []

Police Chief [Signature] Date: 10-02-20
- City Clerk Approved Denied []

City Clerk: [Signature] Date: 10-14-20
- City Council Approval Approved [] Denied []

Mayor: _____ Date: _____

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

Business Status: _____
 Business Licenses # 3155
 Category # A
 (official use only)

BUSINESS NAME: MARRACCINI PLUMBING, HEATING & COOLING

FEE CALCULATION INFORMATION: (No fees are refundable)

Application Fee: _____ \$ 20.00
 Choose One:
 Permanent Business -- Billed Quarterly from Matrix. (refer to Instruction Page)
 Short Term Project -- To be completed within 30 days. (\$50.00 Fee) \$ 60.00
 Single Project -- Single job to be completed within one year. (\$50.00 Fee) \$ _____
 TOTAL FEES PAID: \$ 80.00

REQUIRED INSPECTIONS:

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

*3-4-20 2 police to Joana
 She will contact B.I. +
 P.W. D. to have them call to
 schedule*

1. Public Works Phone: 775-463-2729 Approved Denied []
 ZONING: [] [] [] [] [] []
 R-1 R-2 R-3 R-C C-1
 Does business comply with existing zoning and current codes? C-2 [] M-1 [] N/A []
 Compliance (yes) (no)
 Building Inspector Geil Louchs (Signature) Date: 9/24/20
 Public Works Director [Signature] (Signature) Date: 10/05/20

*3-4-20 5 police to Annise
 This is the
 radiation dept.*

2. Fire Department Phone: 775-463-2261 Approved Denied []
 Fire Inspector [Signature] (Signature) Date: _____
 Fire Chief [Signature] (Signature) Date: 9-24-20

3. Nevada Health Dept. Phone: 775-687-7550 7533 Approved [] Denied []
 Inspector N/A per Stacy 3-4-20 (Signature) Date: _____

4. Police Department Phone: 775-463-2333 Approved Denied []
 Police Chief [Signature] (Signature) Date: 10-17-2020

5. City Clerk Approved Denied []
 City Clerk: [Signature] (Signature) Date: 10-14-20

6. City Council Approval Approved [] Denied []
 Mayor: _____ (Signature) Date: _____

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

*10am
 29 Tue*

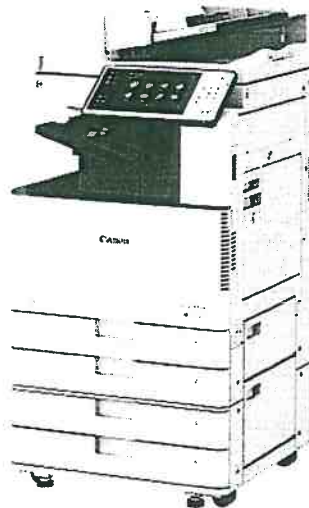
ITEM

#7



2 x Canon imageRUNNER ADVANCE DX C3730i

City of Yerington



Two (2) x Canon imageRUNNER Advance DX C3730i

- 30 page a minute full color MFP utilizing 1200x1200 dpi.
- Up to 160 images per minute scanning and 150 sheet feeder. Featuring scan to file, email, ifax, mailbox or advance box. Scan direct to Word and Powerpoint. Searchable PDF
- Large paper capacity of 2,300 sheets (4x550 sheet drawers, 100 page stackable bypass) with output sizes up to 12x18.
- Cloud enabled and web ready.
- Hard drive erase kit standard.
- Up to 110 lb. media
- Super G3 Fax Board

Pricing*: 60 month lease: \$106.94 each or \$213.88 for both
*NASPO contract pricing

Service Rate: Contract overages @ 0.0128 per b/w copy and .0078 per color copy based upon volume, includes all parts, labor and supplies everything except paper. Billed monthly or quarterly only for prints and copies produced. Four hour guarantee for on-site service. No minimums, maximums or penalties, only pay for what you use.

No payments down, fmv buyout at lease end, OAC, plus applicable taxes
Images may not represent actual equipment accessories
DELIVERY AND TRAINING NO CHARGE
Thank You for Your Time and Consideration

For PD & City Hall

10/7/2020



1 x Canon imageRUNNER ADVANCE DX C5735i

City of Yerington



One (1) x Canon imageRUNNER Advance DX C5535i

- 35 page a minute full color MFP utilizing 1200x1200 dpi.
- Up to 120 images per minute scanning and 150 sheet feeder. Featuring scan to file, email, ifax, mailbox or advance box. Scan direct to Word and Powerpoint. Searchable PDF
- Large paper capacity of 2,300 sheets (4x550 sheet drawers, 100 page stackable bypass) with output sizes up to 12x18.
- Cloud enabled and web ready.
- Hard drive erase kit standard.
- Up to 140 lb. media
- Super G3 Fax Board
- Internal Staple Finisher / *Collating*

Pricing*: 60 month lease: \$156.88
*All pricing based on NASPO contract

Service Rate: Full service can be offered on contract available @ 0.0094 per b/w copy and .0733 per color copy based upon volume, includes all parts, labor and supplies everything except paper. Billed monthly or quarterly only for prints and copies produced. Four hour guarantee for on-site service. No minimums, maximums or penalties, only pay for what you use.

No payments down, firm buyout at lease end, OAC, plus applicable taxes
Images may not represent actual equipment accessories
DELIVERY AND TRAINING NO CHARGE
Thank You for Your Time and Consideration

City Hall main machine

10/17/2020

ITEM

#8

Nevada CDBG-CV
ATTACHMENT G – DUPLICATION OF BENEFITS POLICIES & PROCEDURES
City of Yerington/Boys & Girls Club of Mason Valley

BACKGROUND

The Community Development Block Grant (CDBG) program is housed within the Governor’s Office of Economic Development (GOED): City of Yerington/Boys & Girls Club of Mason Valley is in receipt of Community Development Block Grant CARES Act/COVID-19 funds from the Department of Housing and Urban Development (HUD). The Nevada CDBG Program will use these funds to carry out Eligible Activities CDBG to support activities to address the prevention of, preparation for, and responding to Coronavirus and other infectious diseases. The COVID-19 pandemic’s first documented case in the United States occurred January 21, 2020. Activities that respond to the pandemic include projects and programs for building improvements, Public Facilities, assistance to businesses, special economic development assistance, provision of new or quantifiably increased Public Service, Planning & Capacity Building, and Technical Assistance. These activities are carried out in partnership with 27 Units of Local Government or Sponsored Non-Profits in the Non-Entitlement areas of Nevada.

Section 312 of the Stafford Act (42 U.S.C. 5155) requires all Stafford Act funded programs to ensure that entities in receipt of HUD CDBG-CV dollars are not compensated for the same activities through multiple sources. HUD provided specific guidance for CDBG-DR (Disaster Relief) funding through “Clarification of Duplication of Benefits Requirements under the Stafford Act of CDBG-DR Grantees”, 76 Federal Register 221 (16 November 2011), pp. 71060-71066. This DR policy and procedure reinforces these requirements and establishes applicability and responsibility in the implementation of Nevada’s CDBG-CV grant.

SCOPE OF CDBG-CV POLICY

This policy is applicable to all potential State Partner Agencies, Subgrantees and Subrecipients responsible for the implementation of programs and projects funded under Nevada’s CDBG-CV grant.

POLICY

All CDBG-CV funded programs and projects are required to ensure appropriate procedures are in place to prevent Duplication of Benefit (DOB). State partner Agencies and Subgrantees must ensure that DOB prevention is specifically addressed in their policies and procedures, and all subrecipient agreements and/or contracts must pass that responsibility down to subrecipients. Subrecipients and Subgrantees providing direct benefits to beneficiaries must utilize procedures in accordance with HUD guidance as outlined in this document. Administering agencies must have a DOB calculation worksheet prepared for each awardee on file. Each awardee must sign a certification form regarding other assistance received. Both documents must be on file in accordance with 76 Federal Register (FR) 71060 (November 16, 2011). Programs have the liberty to design forms that combine the calculation and the certification requirements. Third party verification of assistance is required, and every attempt to obtain verifications should be undertaken. When verifications are not obtainable self-declaration can be used as a last resort but should be the exception.

PROCEDURES

The procedures provided are consistent with Nevada's Certifications to HUD and with 76 FR 71060 (November 16, 2011). In addition to the procedures, all grant agreements must contain language indicating that any duplication of benefit received post-award will require repayment. Procedures are as follows:

- I. Prior to assistance
 - a. Identify total need
 - i. Determine the specific purpose for the CDBG-CV request.
 - ii. Total need will be determined by project type (e.g. infrastructure cost estimate). The total need must be documented.
 - iii. All costs included in total need must be reasonable and necessary.
 - b. Identify all sources of funding received and reasonably anticipated.
 - i. For families, individuals and entities, the request for assistance requires documentation for all sources of funding received or reasonably anticipated, and certification that all assistance is reported.
 - ii. A 3rd party must verify all sources of assistance when possible (FEMA, SBA, Private Insurance, etc.) When 3rd party verification is not available, document in the file the reason it was not available. This should be an exception.
 - c. When recording the information in the DOB Calculation Worksheet, determine which funding sources to include in or exclude from the unmet need calculation (based upon guidance in FR 71,060-71066 (November 16, 2011) and deduct assistance determined to be duplicative.
 - d. Apply program cap, if applicable.
 - e. Arrive at maximum CDBG-CV award amount.
 - f. Execute grant/loan agreement with recipient/beneficiary, including provision that all additional funds received will be reported to the State or subrecipient program administrator within 15 calendar days of receiving. If the additional funds are determined to be duplicative, the award will be reduced and/or the recipient/beneficiary will be required to repay any disbursed duplicative benefit.
- II. Upon completion of activity for which funds were provided:
 - a. Require recipient/beneficiary to report and certify whether additional funds were received for project/program related expenses, the amount, and when funds were received. If additional funds were received that are determined to be duplicative, the duplicative fund amount requires repayment.
- III. One year after completion of activity for which funds were awarded or upon project closeout, if closeout occurs after September 15, 2023 (three years post event):
 - a. Require recipient/beneficiary to report and certify whether additional funds were received for COVID-19 expenses, the amount, and when funds were received. If additional funds were received that are determined to be duplicative, repayment is required.

DOCUMENTATION

Each beneficiary or project file must contain the following:

- a) Duplication of Benefit calculation worksheet form to include:
 - a. Identification of unmet need
 - b. Identification of all sources of assistance provided to applicant
 - c. Identification of those sources that are duplicative (with comments as needed)
 - d. Final award calculation
 - b) Any required 3rd party verifications of assistance and/or certifications as follows:
 - a. FEMA programs: letter(s) from FEMA and/or data provided by FEMA
 - b. Insurance: letter from insurance company and/or data if available
 - c. SBA: letter(s) from SBA and/or data provided by SBA
 - d. Other program documentation
 - c) Certification that no additional benefits have been received. This can be a signed affidavit from the beneficiary or other form as created by the program.
 - d) A signed subrogation agreement from the recipient.
- NOTE: Items (c) and (d) can be on the same form.

Additionally, at the program level each implementing agency must have the following:

- a) A description/definition of Duplication of Benefit and likely sources within their program guidelines or in their application and
- b) Recapture policies and procedures

REQUIRED VERIFICATION BY PROGRAM AREA

Funding Source	Project Category					
	Housing	Infrastructure	Economic Dev.	Planning	Public Services	Other*
CARES Act					\$10,000.00	
FEMA					0	
USDA					0	
SBA					0	
PHA					0	
Dept. of Education					0	
DHHS					0	
Local In Kind					\$11,500.00	
CDBG-CV					\$125,000.00	
Other** (Local)					\$7,500.00	
TOTALS					\$154,000.00	

Other* requires pre-approval

** Other includes charitable resources, local government programs, other federal funds (CDBG, ESG, HOME) or State programs such as Disaster Emergency Fund, etc.

ADMINISTRATION AND RESPONSIBILITY

The City of Yerington and the Boys & Girls Club of Mason Valley are responsible for ensuring that duplication policies and procedures are available for all CDBG-CV funded programs and that State Partner Agencies, Subgrantees and Subrecipients are monitored for compliance with the policy.

State Partner Agencies and Subgrantees are responsible for developing and implementing DOB policies and procedures for programs under their purview.

Subgrantees and Subrecipients directly servicing beneficiaries are responsible of ensuring that DOB procedures are followed and DOB calculations and certifications are available on file for all beneficiaries. All subgrantees and subrecipients must have recapture procedures in place and in writing within all grant agreements in accordance with 31 U.S.C Chapter 37 for the return of any identified Duplication of Benefit.

The City of Yerington and the Boys & Girls Club of Mason Valley is responsible for the administration, revision, interpretation, and application of this policy. This policy will be reviewed annually and revised as needed to address State and Federal requirements.

Approval: _____ Date: _____
Mayor, City of Yerington

Duplication of Benefits Certification
ATTACHMENT J
City of Yerington/Boys & Girls Club of Mason Valley

A DOB occurs when:

- A beneficiary receives assistance, and
- The assistance is from multiple sources, and
- The assistance amount exceeds the need for a particular recovery purpose.

Monitoring for DOB

- The process for identifying and then monitoring for DOB begins with the review of each grant application—whether it is for a specific project or an individual beneficiary of CDBG-CV funds. An applicant must provide detailed information about other sources of funds that were received—or that may be received—related to the activity for which CDBG-CV funds are being requested. Nevada CDBG program management staff members review and verify the other funds to determine if they are for the same activity and exceed the need for CDBG-CV assistance. Once CDBG funds are awarded (minus any determined to be a DOB), applicants are required to notify the Nevada CDBG office of the receipt of any additional funds received for the same activity. Program staff review individual pay requests and project amendments to determine if other funds have been received that represent a DOB.
- In the event additional funds are determined to be a DOB, funds will be withheld from future pay requests, and the approved project budget will be amended. In the event all funds have been expended and a DOB is identified, the applicant will be required to repay the funds to the Nevada CDBG Program for return to the U.S. Treasury.
- Monitoring for duplication of benefits will be incorporated into monitoring policies and procedures.

I CERTIFY THAT ANY DUPLICATION OF FUNDING ON THIS CDBG-CV GRANT PROJECT WILL BE RETURNED TO THE STATE OF NEVADA'S CDBG PROGRAM FOR RETURN TO THE U.S. TREASURY.

NAME

Date

TITLE



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

**DUPLICATION OF BENEFITS WORKSHEET
 ATTACHMENT I
 BOYS AND GIRLS CLUB EXPANDED SERVICES PROJECT**

Applicant Name: City of Yerington/Boys and Girls Club of Mason Valley

Applicant Address: 102 South Main Street Yerington, NV 89447

1.	Identify Applicant's Total Need (project cost)	\$125,000.00
2.	Identify Total Assistance Available	
	a. FEMA	0
	b. USDA	0
	c. CARES Act	\$10,000.00
	d. SBA	0
	e. Local In-Kind	\$11,500.00
	f. Other Federal Funding	0
	g. Other/Boys & Girls Club of Mason Valley	\$7,500.00
	Subtotal	\$154,000.00
3.	Identify the Amount of Total Assistance to Exclude as Non-duplicative.	\$29,000.00
	NOTE: Enter Explanation of non-duplicative funds:	Local member dues and general budget, local supply donations, Administrative costs and business operating costs. This grant covers other project costs.
4.	Identify total DOB Amount (Item 2 minus Item 3)	\$29,000.00
5.	Calculate Maximum Award (Item 1 minus Item 4)	\$125,000.00
6.	Program cap (if applicable)	N/A
7.	Final award (lesser of Items 5 and 6)	\$125,000.00

Angela Moore

Form Completed by: Deputy Clerk/Grants Administrator Angela Moore

Date Completed: October 13, 2020

ITEM

#10

CITY OF YERINGTON
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2020

COMBINED CASH ACCOUNTS

CASH

00-00-00-1020	CASH IN CHECKING-W.F. REGULAR	3,912,236.52
00-00-00-1022	LGIP	5,081,820.96
00-00-00-1027	CASH - XPRESS BILL PAY	45,901.63
00-00-00-1030	PETTY CASH	300.00
00-00-00-1060	INVESTMENTS - MONEY MARKET	136,361.47
00-00-00-1070	ACCTS REC CASH CLEARING ACCT	(119.33)
00-00-00-1075	UTILITY CASH CLEARNG ACCT	(548.85)
00-00-00-1076	MUNI COURT CLEARING ACCT	50.00

TOTAL CASH 9,176,002.40

CASH HELD

00-00-01-1110	CASH HELD FOR GENERAL FUND	(480,287.06)
00-00-02-1110	CASH HELD FOR WATER FUND	(5,428,552.73)
00-00-03-1110	CASH HELD FOR SEWER FUND	(1,282,973.60)
00-00-04-1110	CASH HELD FOR FIXED ASSET FUND	(791,404.54)
00-00-06-1110	CASH HELD FORFEITURE FUND	(1,897.24)
00-00-07-1110	CASH HELD MUNI CRT ASSESSMNT	(19,455.35)
00-00-08-1110	CASH HELD FOR SPECIAL REVENUE	(130,426.45)
00-00-11-1110	CASH HELD COMP ABSENCE FUND	(23,305.80)
00-00-22-1110	CASH HELD FOR WC WATER	(61,214.81)
00-00-23-1110	CASH HELD FOR WC SEWER	24,131.39

TOTAL CASH HELD (8,195,386.19)

PAYABLES

00-00-00-2011	MEDICARE PAYABLE	(25.44)
00-00-00-2015	AFLAC INSURANCE PAYABLE	59.29
00-00-00-2023	RETIREE INSURANCES PAYABLE	6,875.56
00-00-00-2030	UNALLOCATED INTEREST	(27.12)
00-00-00-2200	ACCOUNTS PAYABLE	2,406.55

OTHER CASH

00-00-00-1000	CASH ALLOCATED TO OTHER FUNDS	(989,905.05)
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TOTAL UNALLOCATED CASH .00

CITY OF YERINGTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2020

CASH ALLOCATION RECONCILIATION

UNRESTRICTED CASH

1 ALLOCATION TO GENERAL FUND	882,179.81
2 ALLOCATION TO WATER FUND	5,383,744.55
3 ALLOCATION TO SEWER FUND	1,433,132.16
4 ALLOCATION TO FIXED ASSET ACQ	533,121.64
6 ALLOCATION TO FORFEITURE FUND	1,897.24
7 ALLOCATION TO MUNI COURT ASSESSMENTS	22,370.37
8 ALLOCATION TO SPECIAL REVENUE FUND	658,962.35
11 ALLOCATION TO COMPENSATED ABSENCE FUND	23,305.80
22 ALLOCATION TO WILLOW CREEK WATER FUND	58,510.64
23 ALLOCATION TO WILLOW CREEK SEWER FUND	(29,905.65)
	<hr/>
TOTAL UNRESTRICTED CASH	8,967,318.91

RESTRICTED CASH

TOTAL RESTRICTED CASH	<hr/>	.00
TOTAL ALLOCATIONS TO OTHER FUNDS	8,967,318.91	
ALLOCATION FROM COMBINED CASH FUND - 00-00-00-1110		.00
	<hr/>	
TOTAL FUNDS 1-99	8,967,318.91	

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

CITY OF YERINGTON
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2020

PAYABLES ALLOCATION

GROUP INSURANCE

1	GROUP INSURANCE IN GENERAL FUND	20,481.39
2	GROUP INSURANCE IN WATER FUND	12,244.77
3	GROUP INSURANCE IN SEWER FUND	10,324.56

WORKER'S COMP

1	WORKER'S COMP IN GENERAL FUND	14,277.81
2	WORKER'S COMP IN WATER FUND	2,161.23
3	WORKER'S COMP IN SEWER FUND	1,776.52

RETIREMENT

1	RETIREMENT IN GENERAL FUND	51,121.12
2	RETIREMENT IN WATER FUND	16,191.41
3	RETIREMENT IN SEWER FUND	13,314.97

FEDERAL TAXES

1	FEDERAL TAXES IN GENERAL FUND	2,181.26
2	FEDERAL TAXES IN WATER FUND	999.98
3	FEDERAL TAXES IN SEWER FUND	848.13

ACCOUNTS PAYABLE

CITY OF YERINGTON
 BALANCE SHEET
 SEPTEMBER 30, 2020

GENERAL FUND

ASSETS

01-00-00-1110	CASH IN BANK		882,179.81
01-00-00-1111	ACCTS RECEIVABLE	(14,276.80)
01-00-00-1133	ACCOUNTS RECEIVABLE- COURT	(80.00)
01-00-00-1135	FUEL INVENTORY		22,101.00
01-00-00-1140	TAXES RECEIVABLE		3,448.36
			<hr/>
	TOTAL ASSETS		893,372.37
			<hr/> <hr/>

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		24,315.03
01-00-00-2023	HOSPITAL INSURANCE PAYABLE		612.64
01-00-00-2024	RETIREMENT PAYABLE		13.79
01-00-00-2027	GARNISHMENT PAYABLE		12.07
01-00-00-2200	ACCOUNTS PAYABLE		818.99
01-00-00-2220	A/P LYON CO. TRANSPORT. TAX		18,808.75
01-00-00-2221	A/P LYON CO. SCHOOL CONST. TAX		1,600.00
01-00-00-2226	BAIL DEPOSITS	(565.00)
01-00-00-2227	PARK KEY DEPOSITS		150.00
01-00-00-2303	A/P LYON CO. - COURT AA FEES		16.25
01-00-00-2304	A/P STATE - COURT AA FEES		477.29
01-00-00-2305	RESTITUTION		1,039.87
01-00-00-2306	A/P STATE-COURT SPECIALITY FEE		56.02
01-00-00-2310	DEFERRED REVENUE		3,448.36
01-00-00-2312	A/P LYON COUNTY GENETIC MARKER		25.61
			<hr/>
	TOTAL LIABILITIES		50,841.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-00-00-2490	FUND BALANCE	649,005.33	
	REVENUE OVER EXPENDITURES - YTD	193,525.36	
		<hr/>	
	BALANCE - CURRENT DATE		842,530.69
			<hr/>
	TOTAL FUND EQUITY		842,530.69
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		893,372.37
			<hr/> <hr/>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-11-00-3101 AD VALOREM	170,286.63	170,286.63	312,579.00	142,292.37	54.5
TOTAL (SEGTITLE[S SOURCE])	170,286.63	170,286.63	312,579.00	142,292.37	54.5
<u>OTHER TAXES / FRANCHISE</u>					
01-12-00-3105 FRANCHISE FEES - SANITATION	9,953.39	9,953.39	27,000.00	17,046.61	36.9
01-12-00-3106 FRANCHISE FEES - ELECTRICITY	26,801.69	26,801.69	130,000.00	103,198.31	20.6
01-12-00-3107 FRANCHISE FEES - NATURAL GAS	9,635.41	9,635.41	37,000.00	27,364.59	26.0
01-12-00-3108 FRANCHISE FEES - CABLE TV	5,411.09	5,411.09	8,000.00	2,588.91	67.6
TOTAL (SEGTITLE[S SOURCE])	51,801.58	51,801.58	202,000.00	150,198.42	25.6
<u>LICENSES AND PERMITS</u>					
01-13-00-3115 BUSINESS LICENSE	25,408.17	25,408.17	120,000.00	94,591.83	21.2
01-13-00-3117 BUILDING PERMITS	6,462.50	6,462.50	119,902.00	113,439.50	5.4
01-13-00-3118 BUS LICENSE APPLICATION FEE	410.00	410.00	.00	(410.00)	.0
TOTAL (SEGTITLE[S SOURCE])	32,280.67	32,280.67	239,902.00	207,621.33	13.5
<u>INTERGOVERNMENTAL-STATE SHARED</u>					
01-14-00-3125 GASOLINE/MOTOR VEHICLE	14,335.26	14,335.26	61,986.00	47,650.74	23.1
01-14-00-3126 CONSOLIDATED TAX	125,479.34	125,479.34	510,193.00	384,713.66	24.6
01-14-00-3144 INTEREST ON INVESTMENTS	9,902.63	9,902.63	60,000.00	50,097.37	16.5
TOTAL (SEGTITLE[S SOURCE])	149,717.23	149,717.23	632,179.00	482,461.77	23.7
<u>OTHER LOCAL GOVERNMENT SHARED</u>					
01-15-00-3130 COUNTY GAMING LIC/TAX	12,127.50	12,127.50	18,000.00	5,872.50	67.4
01-15-00-3131 COUNTY AD VALOREM AGREEMENT	66,666.68	66,666.68	200,000.00	133,333.32	33.3
01-15-00-3132 COUNTY ROAD ADVALOREM (SCCRT)	.00	.00	20,000.00	20,000.00	.0
01-15-00-3133 RTC SHARED REVENUE	.00	.00	350,000.00	350,000.00	.0
01-15-00-3135 COUNTY SPECIAL CAPITAL PROJECT	5,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL (SEGTITLE[S SOURCE])	83,794.18	83,794.18	588,000.00	504,205.82	14.3

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	.00	2,000.00	2,000.00 .0
01-16-00-3162	LEASE LATE FEES	237.20	237.20	.00	(237.20) .0
01-16-00-3164	YPT MARIJUANA COMPACT	13,605.75	13,605.75	30,000.00	16,394.25 45.4
	TOTAL {SEGTITLE[S SOURCE]}	57,842.95	57,842.95	76,000.00	18,157.05 76.1
<u>FINES AND FORFEITURES</u>					
01-17-00-3146	FINES & FEES	3,916.74	3,916.74	25,000.00	21,083.26 15.7
01-17-00-3148	BAIL HOLDING	6,970.00	6,970.00	.00	(6,970.00) .0
01-17-00-3149	BAIL BOND FILING FEE	75.00	75.00	.00	(75.00) .0
01-17-00-3150	JUVENILE PROBATION FEES	85.00	85.00	.00	(85.00) .0
01-17-00-3165	MC PAYMENT FEES	458.59	458.59	2,500.00	2,041.41 18.3
01-17-00-3174	MC CIVIL PENALTIES	4.40	4.40	.00	(4.40) .0
01-17-00-3177	STATE SCHOOL FUND	(410.18)	(410.18)	.00	410.18 .0
	TOTAL {SEGTITLE[S SOURCE]}	11,099.55	11,099.55	27,500.00	16,400.45 40.4
<u>AIRPORT CHARGES FOR SERVICES</u>					
01-18-00-3154	AIRPORT TIEDOWN FEES	60.00	60.00	.00	(60.00) .0
01-18-00-3155	AIRPORT LEASES	167.78	167.78	12,000.00	11,832.22 1.4
01-18-00-3156	AIRPORT FUEL SALES	21,564.40	21,564.40	81,700.00	60,135.60 26.4
	TOTAL {SEGTITLE[S SOURCE]}	21,792.18	21,792.18	93,700.00	71,907.82 23.3
<u>POLICE CHARGES FOR SERVICES</u>					
01-19-00-3165	ANIMAL LICENSE	34.00	34.00	200.00	166.00 17.0
01-19-00-3166	ANIMAL SHELTER INCOME	460.00	460.00	1,300.00	840.00 35.4
01-19-00-3169	FINGERPRINTING	505.00	505.00	.00	(505.00) .0
01-19-00-3170	INCIDENT REPORTS	5.00	5.00	.00	(5.00) .0
01-19-00-3171	POLICE OTHER INCOME	30,000.00	30,000.00	.00	(30,000.00) .0
	TOTAL {SEGTITLE[S SOURCE]}	31,004.00	31,004.00	1,500.00	(29,504.00) 2066.9

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	29,348.44	29,348.44	1,000.00	(28,348.44)	2934.8
01-20-00-3180	PLANNING FEES	550.00	550.00	2,000.00	1,450.00	27.5
01-20-00-3184	OTHER	.00	.00	1,500.00	1,500.00	.0
01-20-00-3185	HIGHLAND TOWERS LEASE	2,000.00	2,000.00	12,000.00	10,000.00	16.7
TOTAL {SEGTITLE[S SOURCE]}		31,898.44	31,898.44	16,800.00	(15,098.44)	189.9
TOTAL FUND REVENUE		641,517.41	641,517.41	2,190,160.00	1,548,642.59	29.3
01-00-00-2490	FUND BALANCE		649,005.33			
TOTAL REVENUE AND CARRY OVER		641,517.41	1,290,522.74	2,190,160.00	899,637.26	58.9

CITY OF YERINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
01-51-11-5110	5,397.63	5,397.63	21,589.00	16,191.37	25.0
01-51-11-6106	214.38	214.38	.00	(214.38)	.0
01-51-11-6107	1,227.94	1,227.94	5,262.00	4,034.06	23.3
01-51-11-6108	152.66	152.66	1,204.00	1,051.34	12.7
01-51-11-7040	.00	.00	1,400.00	1,400.00	.0
01-51-11-7042	.00	.00	600.00	600.00	.0
01-51-11-7065	.00	.00	1,000.00	1,000.00	.0
TOTAL MAYOR AND COUNCIL	6,992.61	6,992.61	31,055.00	24,062.39	22.5
<u>MGMT & ADMIN</u>					
01-51-14-5110	13,808.64	13,808.64	71,401.00	57,592.36	19.3
01-51-14-6105	2,043.77	2,043.77	8,175.00	6,131.23	25.0
01-51-14-6106	519.35	519.35	6,390.00	5,870.65	8.1
01-51-14-6107	3,959.19	3,959.19	20,885.00	16,925.81	19.0
01-51-14-6108	216.05	216.05	1,494.00	1,277.95	14.5
01-51-14-6110	217.46	217.46	1,317.00	1,099.54	16.5
01-51-14-6112	.00	.00	500.00	500.00	.0
01-51-14-7011	5,315.09	5,315.09	20,618.00	15,302.91	25.8
01-51-14-7018	4,741.98	4,741.98	4,000.00	(741.98)	118.6
01-51-14-7020	192.00	192.00	1,100.00	908.00	17.5
01-51-14-7026	1,205.61	1,205.61	2,000.00	794.39	60.3
01-51-14-7029	.00	.00	15,000.00	15,000.00	.0
01-51-14-7030	1,184.90	1,184.90	20,000.00	18,815.10	5.9
01-51-14-7031	.00	.00	2,500.00	2,500.00	.0
01-51-14-7033	558.46	558.46	5,500.00	4,941.54	10.2
01-51-14-7040	31.00	31.00	3,500.00	3,469.00	.9
01-51-14-7041	2,069.66	2,069.66	15,000.00	12,930.34	13.8
01-51-14-7043	185.50	185.50	700.00	514.50	26.5
01-51-14-7044	68.93	68.93	500.00	431.07	13.8
01-51-14-7046	601.80	601.80	1,700.00	1,098.20	35.4
01-51-14-7057	2,500.00	2,500.00	2,500.00	.00	100.0
TOTAL MGMT & ADMIN	39,419.39	39,419.39	204,780.00	165,360.61	19.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-52-20-5110 SALARIES AND WAGES	107,586.25	107,586.25	538,608.00	431,021.75	20.0
01-52-20-6105 GROUP INSURANCE	14,678.16	14,678.16	65,451.00	50,772.84	22.4
01-52-20-6106 WORKERS COMP INSURANCE	13,051.89	13,051.89	38,339.00	25,287.11	34.0
01-52-20-6107 RETIREMENT CONTRIBUTIONS	42,154.76	42,154.76	228,908.00	186,753.24	18.4
01-52-20-6108 FEDERAL TAXES	1,531.18	1,531.18	6,617.00	5,085.82	23.1
01-52-20-6110 PUBLIC EMPL BENEFITS	1,893.18	1,893.18	11,985.00	10,091.82	15.8
01-52-20-6112 UNEMPLOYMENT CLAIMS	.00	.00	800.00	800.00	.0
01-52-20-7011 SUPPLIES/SERVICES	2,670.46	2,670.46	39,500.00	36,829.54	6.8
01-52-20-7016 PROF. SVCS INVESTIGATIONS	4,709.50	4,709.50	28,000.00	23,290.50	16.8
01-52-20-7018 BOOKS / PUBLICATIONS / DUES	250.00	250.00	500.00	250.00	50.0
01-52-20-7022 UNIFORM ALLOWANCE	2,812.50	2,812.50	10,000.00	7,187.50	28.1
01-52-20-7032 PROF SVCS - MEDICAL	225.00	225.00	4,500.00	4,275.00	5.0
01-52-20-7033 UTILITIES	2,528.86	2,528.86	10,000.00	7,471.14	25.3
01-52-20-7040 SCHOOLS / CONF / TRAVEL	666.16	666.16	4,000.00	3,333.84	16.7
01-52-20-7041 ELECTRONIC EQUIPMENT MAINT	748.21	748.21	6,500.00	5,751.79	11.5
01-52-20-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	2,500.00	2,500.00	.0
01-52-20-7044 AUTOMOTIVE REPAIRS & MAINT	1,267.36	1,267.36	5,000.00	3,732.64	25.4
01-52-20-7046 TRASH DISPOSAL	67.88	67.88	700.00	632.12	9.7
01-52-20-7051 RANGE EXPENSES	35,000.00	35,000.00	.00	(35,000.00)	.0
01-52-20-7057 INSURANCE	.00	.00	35,000.00	35,000.00	.0
01-52-20-7088 SPILLMAN POLICE CONTRACT	.00	.00	16,000.00	16,000.00	.0
TOTAL POLICE	231,841.35	231,841.35	1,052,908.00	821,066.65	22.0
<u>FIRE DEPARTMENT</u>					
01-52-21-7002 CONTRACT AGT MV FIRE DEPT	89,137.50	89,137.50	.00	(89,137.50)	.0
TOTAL FIRE DEPARTMENT	89,137.50	89,137.50	.00	(89,137.50)	.0
<u>MUNI COURT</u>					
01-53-15-5110 SALARIES AND WAGES	6,147.78	6,147.78	26,641.00	20,493.22	23.1
01-53-15-6105 GROUP INSURANCE	1,901.23	1,901.23	7,605.00	5,703.77	25.0
01-53-15-6106 WORKERS COMP INSURANCE	244.19	244.19	.00	(244.19)	.0
01-53-15-6107 RETIREMENT CONTRIBUTIONS	1,798.20	1,798.20	7,792.00	5,993.80	23.1
01-53-15-6108 FEDERAL TAXES	89.15	89.15	345.00	255.85	25.8
01-53-15-7011 SUPPLIES/SERVICES	.00	.00	2,500.00	2,500.00	.0
01-53-15-7013 PROF. SVCS INTERPRETER	45.00	45.00	850.00	805.00	5.3
01-53-15-7014 BUILDING MAINT - JANITORIAL	.00	.00	2,000.00	2,000.00	.0
01-53-15-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	500.00	500.00	.0
01-53-15-7031 PROF SVCS - OUTSIDE COUNSEL	1,599.27	1,599.27	8,500.00	6,900.73	18.8
01-53-15-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-53-15-7041 ELECTRONIC EQUIPMENT MAINT	.00	.00	500.00	500.00	.0
01-53-15-7057 INSURANCE	.00	.00	450.00	450.00	.0
01-53-15-7131 PROF. SVCS - MUNI COURT JUDGE	4,501.82	4,501.82	24,760.00	20,258.18	18.2
TOTAL MUNI COURT	16,326.64	16,326.64	82,943.00	66,616.36	19.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>					
01-54-26-5110 SALARIES AND WAGES	3,149.63	3,149.63	26,360.00	23,210.37	12.0
01-54-26-6105 GROUP INSURANCE	626.11	626.11	2,567.00	1,940.89	24.4
01-54-26-6106 WORKERS COMP INSURANCE	111.75	111.75	.00	(111.75)	.0
01-54-26-6107 RETIREMENT CONTRIBUTIONS	665.56	665.56	7,710.00	7,044.44	8.6
01-54-26-6108 FEDERAL TAXES	83.52	83.52	1,296.00	1,212.48	6.4
01-54-26-7011 SUPPLIES/SERVICES	356.25	356.25	15,000.00	14,643.75	2.4
01-54-26-7033 UTILITIES	5,748.71	5,748.71	38,000.00	32,251.29	15.1
01-54-26-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,200.00	1,200.00	.0
01-54-26-7043 EQUIPMENT REPAIRS & MAINT	90.88	90.88	10,000.00	9,909.12	.9
01-54-26-7044 AUTOMOTIVE REPAIRS & MAINT	18.04	18.04	500.00	481.96	3.6
01-54-26-7046 TRASH DISPOSAL	.00	.00	500.00	500.00	.0
01-54-26-7053 STREET MAINTENANCE	346.48	346.48	900.00	553.52	38.5
01-54-26-7057 INSURANCE	.00	.00	809.00	809.00	.0
TOTAL STREET	11,196.93	11,196.93	104,842.00	93,645.07	10.7
<u>AIRPORT</u>					
01-55-27-5110 SALARIES AND WAGES	692.82	692.82	2,849.00	2,156.18	24.3
01-55-27-6105 GROUP INSURANCE	127.00	127.00	523.00	396.00	24.3
01-55-27-6106 WORKERS COMP INSURANCE	27.37	27.37	.00	(27.37)	.0
01-55-27-6107 RETIREMENT CONTRIBUTIONS	181.95	181.95	833.00	651.05	21.8
01-55-27-6108 FEDERAL TAXES	17.20	17.20	46.00	28.80	37.4
01-55-27-6112 UNEMPLOYMENT CLAIMS	.00	.00	400.00	400.00	.0
01-55-27-7011 SUPPLIES/SERVICES	979.12	979.12	3,000.00	2,020.88	32.6
01-55-27-7027 PROF SVCS - ENGINEER	.00	.00	1,000.00	1,000.00	.0
01-55-27-7033 UTILITIES	339.74	339.74	2,600.00	2,260.26	13.1
01-55-27-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	5,000.00	5,000.00	.0
01-55-27-7056 AVIATION FUEL PURCHASES	28,660.07	28,660.07	75,000.00	46,339.93	38.2
01-55-27-7057 INSURANCE	2,593.00	2,593.00	2,700.00	107.00	96.0
TOTAL AIRPORT	33,618.27	33,618.27	93,951.00	60,332.73	35.8

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & REC</u>					
01-56-35-5110 SALARIES AND WAGES	2,371.47	2,371.47	14,743.00	12,371.53	16.1
01-56-35-6105 GROUP INSURANCE	380.37	380.37	1,569.00	1,188.63	24.2
01-56-35-6106 WORKERS COMP INSURANCE	75.71	75.71	.00	(75.71)	.0
01-56-35-6107 RETIREMENT CONTRIBUTIONS	433.28	433.28	4,312.00	3,878.72	10.1
01-56-35-6108 FEDERAL TAXES	56.92	56.92	786.00	729.08	7.2
01-56-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	500.00	500.00	.0
01-56-35-7011 SUPPLIES/SERVICES	1,526.51	1,526.51	20,000.00	18,473.49	7.6
01-56-35-7033 UTILITIES	1,602.63	1,602.63	10,500.00	8,897.37	15.3
01-56-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-56-35-7043 EQUIPMENT REPAIRS & MAINT	2,204.92	2,204.92	3,000.00	795.08	73.5
01-56-35-7046 TRASH DISPOSAL	1,294.48	1,294.48	5,200.00	3,905.52	24.9
01-56-35-7057 INSURANCE	.00	.00	500.00	500.00	.0
TOTAL PARKS & REC	9,946.29	9,946.29	62,110.00	52,163.71	16.0
<u>BUILDING DEPT.</u>					
01-57-25-5110 SALARIES AND WAGES	1,580.22	1,580.22	6,847.00	5,266.78	23.1
01-57-25-6105 GROUP INSURANCE	475.27	475.27	1,901.00	1,425.73	25.0
01-57-25-6107 RETIREMENT CONTRIBUTIONS	462.20	462.20	2,003.00	1,540.80	23.1
01-57-25-6108 FEDERAL TAXES	22.92	22.92	.00	(22.92)	.0
01-57-25-7011 SUPPLIES/SERVICES	.00	.00	3,000.00	3,000.00	.0
01-57-25-7034 PROF. SVCS	4,998.00	4,998.00	34,425.00	29,427.00	14.5
01-57-25-7040 SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-57-25-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	700.00	700.00	.0
TOTAL BUILDING DEPT.	7,538.61	7,538.61	49,876.00	42,337.39	15.1
<u>ANIMAL</u>					
01-59-35-5110 SALARIES AND WAGES	835.73	835.73	3,338.00	2,502.27	25.0
01-59-35-6105 GROUP INSURANCE	249.48	249.48	998.00	748.52	25.0
01-59-35-6106 ANIMAL WORKERS COMP	33.17	33.17	.00	(33.17)	.0
01-59-35-6107 RETIREMENT CONTRIBUTIONS	238.04	238.04	976.00	737.96	24.4
01-59-35-6108 FEDERAL TAXES	11.66	11.66	47.00	35.34	24.8
01-59-35-6112 UNEMPLOYMENT CLAIMS	.00	.00	500.00	500.00	.0
01-59-35-7011 SUPPLIES/SERVICES	123.85	123.85	4,000.00	3,876.15	3.1
01-59-35-7033 UTILITIES	322.53	322.53	3,000.00	2,677.47	10.8
01-59-35-7040 SCHOOLS / CONF / TRAVEL	.00	.00	500.00	500.00	.0
01-59-35-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	1,000.00	1,000.00	.0
01-59-35-7044 AUTOMOTIVE REPAIRS & MAINT	160.00	160.00	50.00	(110.00)	320.0
01-59-35-7046 TRASH DISPOSAL	.00	.00	450.00	450.00	.0
01-59-35-7057 INSURANCE	.00	.00	500.00	500.00	.0
TOTAL ANIMAL	1,974.46	1,974.46	15,359.00	13,384.54	12.9

CITY OF YERINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	447,992.05	447,992.05	1,697,824.00	1,249,831.95	26.4
CURRENT BALANCE	193,525.36	842,530.69	492,336.00	(350,194.69)	171.1
REVENUE OVER EXPENDITURES - YTD	193,525.36	193,525.36	492,336.00	298,810.64	39.3

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2020

WATER FUND

ASSETS

02-00-00-1102	RESTRICTED CASH-AB 198 CAP IMP	217,981.00	
02-00-00-1110	CASH IN BANK	5,383,744.55	
02-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	155,849.23	
02-00-00-1112	ACCTS RECEIVABLE - MISC	9,270.00	
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	9,468.48	
02-00-00-1140	INVENTORY	37,416.36	
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	23,323,284.19	
02-00-00-1564	CONST-WATER METER PROJECT	113,566.35	
02-00-00-1566	WATER LINE EXT. AIRPORT	295,900.00	
02-00-00-1575	CIP - USDA PROJECT	80,386.49	
02-00-00-1580	CIP WATER REPLACEMENT	1,862,582.89	
02-00-00-1700	DEPR RESERVE - BUILDINGS	(277,562.61)	
02-00-00-1701	DEPR RESERVE - VEHICLES	(66,965.79)	
02-00-00-1702	DEPR RESERVE - EQUIPMENT	(80,906.85)	
02-00-00-1703	DEPR RESERVE - MACHINERY	(1,426,759.95)	
02-00-00-1704	DEPR RESERVE - DIST SYSTEM	(6,588,653.97)	
02-00-00-1800	DEFERRED PENSION INFLOWS	56,414.00	
02-00-00-1801	POST VALUATION CONTRIBUTIONS	34,184.00	
02-00-00-1802	DEFERRED OPEB OUTFLOWS	9,825.00	
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	TOTAL ASSETS		<u><u>27,721,118.52</u></u>

LIABILITIES AND EQUITY

LIABILITIES

02-00-00-2013	WORKER'S COMP PAYABLE	3,787.21	
02-00-00-2014	ACCRUED OPEB PAYABLE	210,990.00	
02-00-00-2023	HOSPITAL INSURANCE PAYABLE	236.93	
02-00-00-2024	RETIREMENT PAYABLE	1,616.02	
02-00-00-2027	GARNISHMENT PAYABLE	193.13	
02-00-00-2200	ACCOUNTS PAYABLE	(265.46)	
02-00-00-2203	ACCRUED VACATION	14,423.50	
02-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	4,205.55	
02-00-00-2350	NET PENSION LIABILITY	514,359.00	
02-00-00-2360	DEFERRED PENSION INFLOWS	59,037.00	
02-00-00-2361	DEFERRED OPEB INFLOWS	34,864.00	
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	TOTAL LIABILITIES		843,446.88

FUND EQUITY

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2020

WATER FUND

	UNAPPROPRIATED FUND BALANCE:		
02-00-00-2490	FUND BALANCE	26,786,703.49	
	REVENUE OVER EXPENDITURES - YTD	<u>90,968.15</u>	
	BALANCE - CURRENT DATE		<u>26,877,671.64</u>
	TOTAL FUND EQUITY		<u>26,877,671.64</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>27,721,118.52</u></u>

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
02-00-00-3220 USDA TRIBE WATER	(2,391.20)	(2,391.20)	.00	2,391.20	.0
TOTAL {SEGTITLE[S SOURCE]}	(2,391.20)	(2,391.20)	.00	2,391.20	.0
 <u>CHARGES FOR SERVICES</u>					
02-15-00-3150 LATE FEES	622.23	622.23	15,000.00	14,377.77	4.2
02-15-00-3151 WATER METER REPLACEMENT	6,696.22	6,696.22	25,005.00	18,308.78	26.8
02-15-00-3152 SALE OF WATER	416,016.32	416,016.32	1,362,662.00	946,645.68	30.5
02-15-00-3155 INTEREST INCOME	.00	.00	100.00	100.00	.0
02-15-00-3156 AIRTOUCH CELL. WTR TANK LEASE	3,744.00	3,744.00	16,000.00	12,256.00	23.4
02-15-00-3158 WILLOW CREEK BULK	6,595.18	6,595.18	.00	(6,595.18)	.0
02-15-00-3160 HIGHLANDS WIRELESS TANK LEASE	(940.07)	(940.07)	.00	940.07	.0
02-15-00-3175 ADMIN/HOOKUP FEES	3,345.00	3,345.00	12,100.00	8,755.00	27.6
02-15-00-3178 SALE OF FIXED ASSETS	295.50	295.50	.00	(295.50)	.0
02-15-00-3179 MISC. OTHER INCOME	.00	.00	1,200.00	1,200.00	.0
02-15-00-3182 WILLOW CREEK CONTRACT	9,500.00	9,500.00	19,000.00	9,500.00	50.0
02-15-00-3185 CONNECT FEE REVENUE	25,300.00	25,300.00	.00	(25,300.00)	.0
02-15-00-3187 WATER - EQUIPMENT REVENUE	1,464.42	1,464.42	.00	(1,464.42)	.0
02-15-00-3188 WATER - LABOR REVENUE	640.00	640.00	.00	(640.00)	.0
02-15-00-3192 NV COPPER-RESERVATION FEE	.00	.00	87,500.00	87,500.00	.0
02-15-00-3401 WATER RIGHT REVENUE	4,150.00	4,150.00	19,500.00	15,350.00	21.3
TOTAL {SEGTITLE[S SOURCE]}	477,428.80	477,428.80	1,558,067.00	1,080,638.20	30.6
TOTAL FUND REVENUE	475,037.60	475,037.60	1,558,067.00	1,083,029.40	30.5
02-00-00-2490 FUND BALANCE		26,786,703.49			
TOTAL REVENUE AND CARRY OVER	475,037.60	27,261,741.09	1,558,067.00	(25,703,674.09)	1749.7

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
02-54-25-5110 SALARIES AND WAGES	61,836.93	61,836.93	280,862.00	219,025.07	22.0
02-54-25-6105 GROUP INSURANCE	12,244.77	12,244.77	49,337.00	37,092.23	24.8
02-54-25-6106 WORKERS COMP INSURANCE	2,161.23	2,161.23	9,585.00	7,423.77	22.6
02-54-25-6107 RETIREMENT CONTRIBUTIONS	16,191.41	16,191.41	82,152.00	65,960.59	19.7
02-54-25-6108 FEDERAL TAXES	999.98	999.98	5,909.00	4,909.02	16.9
02-54-25-6110 PUBLIC EMPL BENEFITS	511.45	511.45	3,108.00	2,596.55	16.5
02-54-25-6112 UNEMPLOYMENT CLAIMS	.00	.00	4,300.00	4,300.00	.0
02-54-25-7008 WATER PERMITS	13,771.46	13,771.46	10,000.00	(3,771.46)	137.7
02-54-25-7011 SUPPLIES/SERVICES	16,060.98	16,060.98	100,500.00	84,439.02	16.0
02-54-25-7018 BOOKS / PUBLICATIONS / DUES	.00	.00	2,800.00	2,800.00	.0
02-54-25-7026 LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
02-54-25-7027 PROF. SVCS ENGINEER	4,478.35	4,478.35	13,000.00	8,521.65	34.5
02-54-25-7029 PROF SVCS - ACCOUNTING	.00	.00	11,000.00	11,000.00	.0
02-54-25-7030 PROF SERVICES - CITY ATTORNEY	1,184.90	1,184.90	12,000.00	10,815.10	9.9
02-54-25-7032 PROF. SVC MEDICAL	.00	.00	500.00	500.00	.0
02-54-25-7033 UTILITIES	20,921.00	20,921.00	115,000.00	94,079.00	18.2
02-54-25-7034 PROF. SVCS BLDG INSPECTION	.00	.00	1,200.00	1,200.00	.0
02-54-25-7041 ELECTRONIC EQUIPMENT MAINT	4,834.52	4,834.52	35,000.00	30,165.48	13.8
02-54-25-7043 EQUIPMENT REPAIRS & MAINT	.00	.00	34,000.00	34,000.00	.0
02-54-25-7044 AUTOMOTIVE REPAIRS & MAINT	201.41	201.41	8,000.00	7,798.59	2.5
02-54-25-7046 TRASH DISPOSAL	.00	.00	1,000.00	1,000.00	.0
02-54-25-7050 WATER SAMPLES	2,890.93	2,890.93	15,000.00	12,109.07	19.3
02-54-25-7052 WEED ABATEMENT	.00	.00	1,500.00	1,500.00	.0
02-54-25-7057 INSURANCE	20,759.39	20,759.39	25,000.00	4,240.61	83.0
02-54-25-7061 CHLORINE	13,124.60	13,124.60	25,000.00	11,875.40	52.5
02-54-25-7071 DEPRECIATION EXPENSE	191,896.14	191,896.14	649,312.00	457,415.86	29.6
02-54-25-7074 INTEREST EXPENSE	.00	.00	117,590.00	117,590.00	.0
TOTAL EXPENDITURES	384,069.45	384,069.45	1,613,655.00	1,229,585.55	23.8
TOTAL FUND EXPENDITURES	384,069.45	384,069.45	1,613,655.00	1,229,585.55	23.8
CURRENT BALANCE	90,968.15	26,877,671.64	(55,588.00)	(26,933,259.64)	48351.
REVENUE OVER EXPENDITURES - YTD	90,968.15	90,968.15	(55,588.00)	(146,556.15)	163.7

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2020

SEWER FUND

ASSETS

03-00-00-1110	CASH IN BANK	1,433,132.16	
03-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	101,258.39	
03-00-00-1126	ALLOWANCE FOR DOUBTFUL ACCTS	(10,159.93)	
03-00-00-1130	DUE FROM OTHER GOVERNMENTS	9,365.00	
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	88,871.83	
03-00-00-1580	CIP SEWER REPLACEMENT	1,645,228.45	
03-00-00-1700	DEPR RESERVE - BUILDINGS	(10,396.00)	
03-00-00-1701	DEPR RESERVE - VEHICLES	(44,415.30)	
03-00-00-1702	DEPR RESERVE - EQUIPMENT	(43,140.60)	
03-00-00-1704	DEPR RESERVE - MACHINERY	(383,645.94)	
03-00-00-1706	DEPR RESERVE - SWR FACILITIES	(3,640,461.96)	
03-00-00-1800	DEFERRED PENSION INFLOWS	45,004.00	
03-00-00-1801	POST VALUATION CONTRIBUTIONS	28,077.00	
03-00-00-1802	DEFERRED OPEB OUTFLOWS	7,967.00	
TOTAL ASSETS			5,783,574.58

LIABILITIES AND EQUITY

LIABILITIES

03-00-00-2013	WORKER'S COMP PAYABLE	3,130.55	
03-00-00-2014	ACCRUED OPEB PAYABLE	169,889.00	
03-00-00-2023	HOSPITAL INSURANCE PAYABLE	200.86	
03-00-00-2024	RETIREMENT PAYABLE	1,243.67	
03-00-00-2027	GARNISHMENT PAYABLE	139.68	
03-00-00-2200	ACCOUNTS PAYABLE	(265.47)	
03-00-00-2203	ACCRUED VACATION	12,139.86	
03-00-00-2230	SEWER DEPOSIT	(1,857.99)	
03-00-00-2304	INTERFUND PAYABLE	130,000.00	
03-00-00-2350	NET PENSION LIABILITY	383,730.00	
03-00-00-2360	DEFERRED PENSION INFLOWS	47,094.00	
03-00-00-2361	DEFERRED OPEB INFLOWS	28,271.00	
TOTAL LIABILITIES			773,715.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
03-00-00-2490	FUND BALANCE	4,905,062.79	
	REVENUE OVER EXPENDITURES - YTD	104,796.63	
BALANCE - CURRENT DATE			5,009,859.42
TOTAL FUND EQUITY			5,009,859.42

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2020

SEWER FUND

TOTAL LIABILITIES AND EQUITY

5,783,574.58

CITY OF YERINGTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-00-00-3220 USDA TRIBE SEWER	(2,109.00)	(2,109.00)	.00	2,109.00	.0
TOTAL {SEGTITLE[S SOURCE]}	(2,109.00)	(2,109.00)	.00	2,109.00	.0
<u>CHARGES FOR SERVICES</u>					
03-15-00-3150 LATE FEES	245.86	245.86	2,000.00	1,754.14	12.3
03-15-00-3151 SEWER FEES	267,706.50	267,706.50	1,066,378.00	798,671.50	25.1
03-15-00-3183 WILLOW CREEK CONTRACT	14,500.00	14,500.00	29,000.00	14,500.00	50.0
03-15-00-3185 CONNECT FEE REVENUE	.00	.00	834,000.00	834,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	282,452.36	282,452.36	1,931,378.00	1,648,925.64	14.6
TOTAL FUND REVENUE	280,343.36	280,343.36	1,931,378.00	1,651,034.64	14.5
03-00-00-2490 FUND BALANCE		4,905,062.79			
TOTAL REVENUE AND CARRY OVER	280,343.36	5,185,406.15	1,931,378.00	(3,254,028.15)	268.5

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
03-54-25-5110	SALARIES AND WAGES	51,340.53	51,340.53	234,664.00	183,323.47	21.9
03-54-25-6105	GROUP INSURANCE	10,324.56	10,324.56	41,399.00	31,074.44	24.9
03-54-25-6106	WORKERS COMP INSURANCE	1,776.52	1,776.52	9,585.00	7,808.48	18.5
03-54-25-6107	RETIREMENT CONTRIBUTIONS	13,314.97	13,314.97	68,639.00	55,324.03	19.4
03-54-25-6108	FEDERAL TAXES	848.13	848.13	5,122.00	4,273.87	16.6
03-54-25-6110	PUBLIC EMPL BENEFITS	511.44	511.44	3,108.00	2,596.56	16.5
03-54-25-6112	UNEMPLOYMENT CLAIMS	.00	.00	3,000.00	3,000.00	.0
03-54-25-7008	SEWER PERMITS	.00	.00	1,500.00	1,500.00	.0
03-54-25-7011	SUPPLIES/SERVICES	11,964.53	11,964.53	61,177.00	49,212.47	19.6
03-54-25-7018	BOOKS / PUBLICATIONS / DUES	.00	.00	2,500.00	2,500.00	.0
03-54-25-7026	LEGAL ADVERTISING	.00	.00	1,000.00	1,000.00	.0
03-54-25-7027	PROF. SVCS ENGINEER	3,759.60	3,759.60	35,000.00	31,240.40	10.7
03-54-25-7029	PROF SVCS - ACCOUNTING	.00	.00	12,000.00	12,000.00	.0
03-54-25-7030	PROF SVCS - CITY ATTORNEY	1,184.90	1,184.90	18,000.00	16,815.10	6.6
03-54-25-7033	UTILITIES	4,796.90	4,796.90	25,000.00	20,203.10	19.2
03-54-25-7040	SCHOOLS / CONF / TRAVEL	.00	.00	1,000.00	1,000.00	.0
03-54-25-7041	ELECTRONIC EQUIPMENT MAINT.	4,834.56	4,834.56	23,000.00	18,165.44	21.0
03-54-25-7043	EQUIPMENT REPAIRS & MAINT	225.00	225.00	40,000.00	39,775.00	.6
03-54-25-7044	AUTOMOTIVE REPAIRS & MAINT	479.65	479.65	16,000.00	15,520.35	3.0
03-54-25-7046	TRASH DISPOSAL	493.34	493.34	2,000.00	1,506.66	24.7
03-54-25-7050	SEWER SAMPLES	1,021.28	1,021.28	8,000.00	6,978.72	12.8
03-54-25-7052	WEED ABATEMENT	.00	.00	500.00	500.00	.0
03-54-25-7057	INSURANCE	24,000.00	24,000.00	24,000.00	.00	100.0
03-54-25-7061	CHLORINE	2,344.75	2,344.75	4,500.00	2,155.25	52.1
03-54-25-7071	DEPRECIATION EXPENSE	42,326.07	42,326.07	170,000.00	127,673.93	24.9
03-54-25-7074	INTEREST EXPENSE	.00	.00	104,402.00	104,402.00	.0
TOTAL EXPENDITURES		175,546.73	175,546.73	915,096.00	739,549.27	19.2
TOTAL FUND EXPENDITURES		175,546.73	175,546.73	915,096.00	739,549.27	19.2
CURRENT BALANCE		104,796.63	5,009,859.42	1,016,282.00	(3,993,577.42)	493.0
REVENUE OVER EXPENDITURES - YTD		104,796.63	104,796.63	1,016,282.00	911,485.37	10.3

CITY OF YERINGTON
 BALANCE SHEET
 SEPTEMBER 30, 2020

FIXED ASSET ACQ

ASSETS

04-00-00-1110	CASH IN BANK		533,121.64	
	TOTAL ASSETS			533,121.64

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
04-00-00-2490	FUND BALANCE		697,258.96	
	REVENUE OVER EXPENDITURES - YTD	(164,137.32)	
	BALANCE - CURRENT DATE		533,121.64	
	TOTAL FUND EQUITY			533,121.64
	TOTAL LIABILITIES AND EQUITY			533,121.64

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FIXED ASSET ACQ

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
04-15-00-3135 COUNTY SPECIAL CAPITAL PROJECT	.00	.00	32,000.00	32,000.00	.0
TOTAL {SEGTITLE[S SOURCE]}	.00	.00	32,000.00	32,000.00	.0
<u>OTHER REVENUE</u>					
04-17-00-3100 MISC. INCOME	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL {SEGTITLE[S SOURCE]}	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL FUND REVENUE	50,000.00	50,000.00	82,000.00	32,000.00	61.0
04-00-00-2490 FUND BALANCE		697,258.96			
TOTAL REVENUE AND CARRY OVER	50,000.00	747,258.96	82,000.00	(665,258.96)	911.3

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

FIXED ASSET ACQ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
04-10-00-8082	CAPITAL ASSET ACQUISTION	213,087.32	213,087.32	.00	(213,087.32)	.0
04-10-00-8091	CITY HALL PURCHASE / UPGRADE	1,050.00	1,050.00	100,000.00	98,950.00	1.1
TOTAL EXPENDITURES		214,137.32	214,137.32	100,000.00	(114,137.32)	214.1
<u>DEPARTMENT 00</u>						
04-20-00-8082	INFORMATION CENTER REMODEL	.00	.00	100,000.00	100,000.00	.0
04-20-00-8083	VEHICLES	.00	.00	55,000.00	55,000.00	.0
04-20-00-8084	TASERS & COMPUTERS	.00	.00	4,500.00	4,500.00	.0
TOTAL DEPARTMENT 00		.00	.00	159,500.00	159,500.00	.0
<u>PUBLIC WORKS</u>						
04-25-00-8085	PW EQUIPMENT	.00	.00	9,000.00	9,000.00	.0
04-25-00-8092	PARKS & REC CAPITAL OUTLAY	.00	.00	32,000.00	32,000.00	.0
TOTAL PUBLIC WORKS		.00	.00	41,000.00	41,000.00	.0
<u>STREETS & ROADS</u>						
04-26-00-8086	STREET LIGHT REPLACEMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL STREETS & ROADS		.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES		214,137.32	214,137.32	325,500.00	111,362.68	65.8
CURRENT BALANCE		(164,137.32)	533,121.64	(243,500.00)	(776,621.64)	218.9
REVENUE OVER EXPENDITURES - YTD		(378,274.64)	(378,274.64)	(503,000.00)	(124,725.36)	(75.2)

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2020

FORFEITURE FUND

ASSETS

06-00-00-1110	CASH IN BANK	1,897.24	
	TOTAL ASSETS		<u>1,897.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

06-00-00-2490	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	1,897.24	
	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 3 MONTHS ENDING SEPTEMBER 30, 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
 SEPTEMBER 30, 2020

MUNI COURT ASSESSMENTS

ASSETS

07-00-00-1110	CASH IN BANK - MUNI CRT ASSESS		22,370.37	
	TOTAL ASSETS			22,370.37

LIABILITIES AND EQUITY

LIABILITIES

07-00-00-2305	ACCTS PAY TO STATE BOND FILING		100.00	
	TOTAL LIABILITIES			100.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
07-00-00-2490	FUND BALANCE	21,649.79		
	REVENUE OVER EXPENDITURES - YTD	620.58		
	BALANCE - CURRENT DATE		22,270.37	
	TOTAL FUND EQUITY			22,270.37
	TOTAL LIABILITIES AND EQUITY			22,370.37

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

MUNI COURT ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-14-00-3143 ADMIN. ASSESS. FEE	318.38	318.38	1,000.00	681.62	31.8
07-14-00-3144 COURT FACILITY FEE	302.20	302.20	1,500.00	1,197.80	20.2
TOTAL {SEGTITLE[S SOURCE]}	620.58	620.58	2,500.00	1,879.42	24.8
TOTAL FUND REVENUE	620.58	620.58	2,500.00	1,879.42	24.8
07-00-00-2490 FUND BALANCE		21,649.79			
TOTAL REVENUE AND CARRY OVER	620.58	22,270.37	2,500.00	(19,770.37)	890.8
CURRENT BALANCE	620.58	22,270.37	2,500.00	(19,770.37)	890.8
REVENUE OVER EXPENDITURES - YTD	620.58	620.58	2,500.00	1,879.42	24.8

CITY OF YERINGTON
 BALANCE SHEET
 SEPTEMBER 30, 2020

SPECIAL REVENUE FUND

ASSETS

08-00-00-1110	CASH IN BANK		658,962.35	
	TOTAL ASSETS			<u>658,962.35</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
08-00-00-2490	FUND BALANCE	129,964.52		
	REVENUE OVER EXPENDITURES - YTD	<u>528,997.83</u>		
	BALANCE - CURRENT DATE		<u>658,962.35</u>	
	TOTAL FUND EQUITY			<u>658,962.35</u>
	TOTAL LIABILITIES AND EQUITY			<u>658,962.35</u>

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
08-10-00-3109 ROOM TAXES	22,821.49	22,821.49	110,000.00	87,178.51	20.8
08-10-00-3143 FAA/ARP/MASTER/GRANT REVENUE	.00	.00	300,000.00	300,000.00	.0
08-10-00-3159 FAA/ARP/FACILITY/GRANT REVENUE	.00	.00	30,000.00	30,000.00	.0
08-10-00-3170 ANIMAL SHELTER DONATION	433.97	433.97	3,200.00	2,766.03	13.6
08-10-00-3186 CORONAVIRUS RELIEF FUND GRANT	591,873.00	591,873.00	.00	(591,873.00)	.0
TOTAL (SEGTITLE[S SOURCE])	615,128.46	615,128.46	443,200.00	(171,928.46)	138.8
TOTAL FUND REVENUE	615,128.46	615,128.46	443,200.00	(171,928.46)	138.8
08-00-00-2490 FUND BALANCE		129,964.52			
TOTAL REVENUE AND CARRY OVER	615,128.46	745,092.98	443,200.00	(301,892.98)	168.1

CITY OF YERINGTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
08-14-25-8080	ROOM TAX GRANT	.00	.00	91,667.00	91,667.00	.0
08-14-25-8090	ANIMAL SHELTER EXPENSE-DONATED	342.99	342.99	3,200.00	2,857.01	10.7
TOTAL PUBLIC WORKS		342.99	342.99	94,867.00	94,524.01	.4
<u>AIRPORT</u>						
08-14-27-8081	FAA MASTER PLAN 2020 EXPENSE	18,996.00	18,996.00	.00	(18,996.00)	.0
08-14-27-8082	FAA CARE'S ACT EXPENSE	288.97	288.97	.00	(288.97)	.0
08-14-27-8083	FAA/ARP/MASTER/DOWLENG	.00	.00	330,000.00	330,000.00	.0
TOTAL AIRPORT		19,284.97	19,284.97	330,000.00	310,715.03	5.8
<u>PARKS</u>						
08-14-35-8087	PARK PROJECT	.00	.00	30,000.00	30,000.00	.0
TOTAL PARKS		.00	.00	30,000.00	30,000.00	.0
<u>DEPARTMENT 36</u>						
08-14-36-8083	CORONAVIRUS RELIEF FUND EXPENS	63,946.19	63,946.19	.00	(63,946.19)	.0
TOTAL DEPARTMENT 36		63,946.19	63,946.19	.00	(63,946.19)	.0
<u>DEPARTMENT 35</u>						
08-56-35-8080	ROOM TAX STATE REMITTANCE	958.67	958.67	6,875.00	5,916.33	13.9
08-56-35-8081	ROOM TAX COUNTY REMITTANCE	1,597.81	1,597.81	11,458.00	9,860.19	13.9
TOTAL DEPARTMENT 35		2,556.48	2,556.48	18,333.00	15,776.52	13.9
TOTAL FUND EXPENDITURES		86,130.63	86,130.63	473,200.00	387,069.37	18.2
CURRENT BALANCE		528,997.83	658,962.35	(30,000.00)	(688,962.35)	2196.5
REVENUE OVER EXPENDITURES - YTD		528,997.83	528,997.83	(30,000.00)	(558,997.83)	1763.3

CITY OF YERINGTON
BALANCE SHEET
SEPTEMBER 30, 2020

COMPENSATED ABSENCE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

11-00-00-2490	UNAPPROPRIATED FUND BALANCE: 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 3 MONTHS ENDING SEPTEMBER 30, 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
 SEPTEMBER 30, 2020

WILLOW CREEK WATER FUND

ASSETS

22-00-00-1110	CASH IN BANK	58,510.64	
22-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS	7,896.16	
	TOTAL ASSETS		<u>66,406.80</u>

LIABILITIES AND EQUITY

LIABILITIES

22-00-00-2202	DUE TO LYON COUNTY	6,640.34	
22-00-00-2230	ACCTS PAYABLE - METER DEPOSITS	6,927.65	
	TOTAL LIABILITIES		13,567.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
22-00-00-2490	FUND BALANCE	46,034.36	
	REVENUE OVER EXPENDITURES - YTD	6,804.45	
	BALANCE - CURRENT DATE	52,838.81	
	TOTAL FUND EQUITY		<u>52,838.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>66,406.80</u>

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
22-15-00-3150 LATE FEES	25.67	25.67	.00	(25.67)	.0
22-15-00-3151 WATER METER REPLACEMENT	93.07	93.07	.00	(93.07)	.0
22-15-00-3152 SALE OF WATER	22,156.69	22,156.69	.00	(22,156.69)	.0
22-15-00-3175 ADMIN/HOOKUP FEE	135.00	135.00	.00	(135.00)	.0
TOTAL {SEGTITLE[S SOURCE]}	22,410.43	22,410.43	.00	(22,410.43)	.0
TOTAL FUND REVENUE	22,410.43	22,410.43	.00	(22,410.43)	.0
22-00-00-2490 FUND BALANCE		46,034.36			
TOTAL REVENUE AND CARRY OVER	22,410.43	68,444.79	.00	(68,444.79)	.0

CITY OF YERINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WILLOW CREEK WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-54-25-7002 A/P WATER RCPT PMT	15,605.98	15,605.98	.00	(15,605.98)	.0
TOTAL EXPENDITURES	15,605.98	15,605.98	.00	(15,605.98)	.0
TOTAL FUND EXPENDITURES	15,605.98	15,605.98	.00	(15,605.98)	.0
CURRENT BALANCE	6,804.45	52,838.81	.00	(52,838.81)	.0
REVENUE OVER EXPENDITURES - YTD	6,804.45	6,804.45	.00	(6,804.45)	.0

CITY OF YERINGTON
 BALANCE SHEET
 SEPTEMBER 30, 2020

WILLOW CREEK SEWER FUND

ASSETS

23-00-00-1110	CASH IN BANK	(29,905.65)	
23-00-00-1111	ACCTS RECEIVABLE - CUSTOMERS		3,547.98	
	TOTAL ASSETS			(26,357.67)

LIABILITIES AND EQUITY

LIABILITIES

23-00-00-2202	DUE TO LYON COUNTY		4,222.07	
23-00-00-2230	ACCTS PAYABLE - METER DEPOSITS		2,228.30	
	TOTAL LIABILITIES			6,450.37

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
23-00-00-2490	FUND BALANCE	(35,175.75)	
	REVENUE OVER EXPENDITURES - YTD		2,367.71	
	BALANCE - CURRENT DATE	(32,808.04)	
	TOTAL FUND EQUITY			(32,808.04)
	TOTAL LIABILITIES AND EQUITY			(26,357.67)

CITY OF YERINGTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
23-15-00-3150 LATE FEES	10.75	10.75	.00	(10.75)	.0
23-15-00-3151 SEWER FEES	10,049.93	10,049.93	.00	(10,049.93)	.0
TOTAL {SEGTITLE[S SOURCE]}	10,060.68	10,060.68	.00	(10,060.68)	.0
TOTAL FUND REVENUE	10,060.68	10,060.68	.00	(10,060.68)	.0
23-00-00-2490 FUND BALANCE		(35,175.75)			
TOTAL REVENUE AND CARRY OVER	10,060.68	(25,115.07)	.00	25,115.07	.0

CITY OF YERINGTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WILLOW CREEK SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-54-25-7002 A/P SEWER RCPT PMT	6,805.70	6,805.70	.00	(6,805.70)	.0
23-54-25-7033 UTILITIES	887.27	887.27	.00	(887.27)	.0
TOTAL EXPENDITURES	7,692.97	7,692.97	.00	(7,692.97)	.0
TOTAL FUND EXPENDITURES	7,692.97	7,692.97	.00	(7,692.97)	.0
CURRENT BALANCE	2,367.71	(32,808.04)	.00	32,808.04	.0
REVENUE OVER EXPENDITURES - YTD	2,367.71	2,367.71	.00	(2,367.71)	.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
32826									
10/20	10/07/2020	32826	1014	ACE HARDWARE	93020	SUPPLIES	01-52-20-7011	17.09	17.09
Total 32826:									
								17.09	
32827									
10/20	10/07/2020	32827	1146	CASELLE, INC.	104770	General Ledger Cleanup	03-54-25-7011	650.00	650.00
10/20	10/07/2020	32827	1146	CASELLE, INC.	105010	Support Contract	03-54-25-7011	1,705.00	1,705.00
Total 32827:									
								2,355.00	
32828									
10/20	10/07/2020	32828	1232	D & S WASTE REMOVAL	200930390000	WASTE REMOVAL	02-54-25-7046	1,288.65	1,288.65
Total 32828:									
								1,288.65	
32829									
10/20	10/07/2020	32829	1958	EMPLOYMENT SECURITY DIVISION	JAN-MAR2020	Unemployment Benefits	03-54-25-6112	1,269.00	1,269.00
Total 32829:									
								1,269.00	
32830									
10/20	10/07/2020	32830	1324	FARR WEST ENGINEERING	14309	GIS SERVICES	03-54-25-7027	504.00	504.00
Total 32830:									
								504.00	
32831									
10/20	10/07/2020	32831	1324	FARR WEST ENGINEERING	14108	AIRPORT MASTER PLAN	08-14-27-8081	13,452.38	13,452.38
Total 32831:									
								13,452.38	
32832									
10/20	10/07/2020	32832	1324	FARR WEST ENGINEERING	14274	AIRPORT MASTER PLAN	08-14-27-8081	8,413.71	8,413.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32832:									
32833	10/20	10/07/2020	32833	1324 FARR WEST ENGINEERING	14283	GENERAL ENGINEERING	02-54-25-7027	1,702.00	1,702.00
Total 32833:									
32834	10/20	10/07/2020	32834	1324 FARR WEST ENGINEERING	14277	BUILDING AND PLANNING	01-57-25-7034	1,666.00	1,666.00
Total 32834:									
32835	10/20	10/07/2020	32835	1324 FARR WEST ENGINEERING	14217	WATER RIGHTS	02-54-25-7027	220.00	220.00
Total 32835:									
32836	10/20	10/07/2020	32836	2058 FRONTIER	92520	TELEPHONE	03-54-25-7033	156.19	156.19
Total 32836:									
32837	10/20	10/07/2020	32837	1383 GRAINGER	9661443722	EQUIPMENT	02-54-25-7011	140.46	140.46
Total 32837:									
32838	10/20	10/07/2020	32838	2034 JIM MENESINI PETROLEUM, LLC	176158	FUEL	03-54-25-7011	554.62	554.62
Total 32838:									
32839	10/20	10/07/2020	32839	1536 LAW OFFICES OF CHERI EMM-SMITH	SEP 17 2020	Judge Services	01-53-15-7131	2,250.91	2,250.91
Total 32839:									

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32840	10/20	10/07/2020	32840	1533 LAWSON PRODUCTS	9307857556	EQUIPMENT	01-55-27-7011	122.01	122.01
Total 32840:									122.01
32841	10/20	10/07/2020	32841	1578 M.F. BARCELLOS INC	93020	FUEL	01-52-20-7011	594.05	594.05
Total 32841:									594.05
32842	10/20	10/07/2020	32842	1579 MACHABEE CAPITAL, INC	28482	EQUIPMENT LEASE	01-52-20-7041	260.09	260.09
Total 32842:									260.09
32843	10/20	10/07/2020	32843	1615 MAVERIK FLEET CARD SVCS	67729020	FUEL	01-51-14-7011	278.46	278.46
Total 32843:									278.46
32844	10/20	10/07/2020	32844	1642 MSC INDUSTRIAL SUPPLY CO.	83409522	EQUIPMENT	02-54-25-7011	66.80	66.80
10/20	10/07/2020	32844	1642	MSC INDUSTRIAL SUPPLY CO.	87475452	EQUIPMENT	02-54-25-7011	90.67	90.67
Total 32844:									157.47
32845	10/20	10/07/2020	32845	6364 NATIONAL GUARD	92620	UTILITY REFUND	00-00-00-1075	77.91	77.91
10/20	10/07/2020	32845	6364	NATIONAL GUARD	9262020	UTILITY REFUND	00-00-00-1075	470.94	470.94
Total 32845:									548.85
32846	10/20	10/07/2020	32846	1902 NV ENERGY	0475438-920	POWER	03-54-25-7033	5,746.07	5,746.07
10/20	10/07/2020	32846	1902	NV ENERGY	0475453-920	POWER	03-54-25-7033	1,037.50	1,037.50
10/20	10/07/2020	32846	1902	NV ENERGY	0475468-9202	POWER	02-54-25-7033	628.54	628.54
10/20	10/07/2020	32846	1902	NV ENERGY	0475499-920	POWER	01-54-26-7033	2,832.02	2,832.02
10/20	10/07/2020	32846	1902	NV ENERGY	312895-920	POWER	03-54-25-7033	116.67	116.67
10/20	10/07/2020	32846	1902	NV ENERGY	317493-920	POWER	01-54-26-7033	38.44	38.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/20	10/07/2020	32846	1902	NV ENERGY	706659-920	POWER	02-54-25-7033	42.00	42.00
Total 32846:									
32847									10,441.24
10/20	10/07/2020	32847	1527	O'REILLY AUTOMOTIVE STORES	SEPT2020	PARTS & SUPPLIES	01-52-20-7044	22.98	22.98
Total 32847:									
32848									22.98
10/20	10/07/2020	32848	1806	QUILL CORPORATION	10440598	OFFICE SUPPLIES	01-56-35-7011	80.99	80.99
Total 32848:									
32849									80.99
10/20	10/07/2020	32849	6212	RALEY'S	SEPT20	SUPPLIES	03-54-25-7011	45.62	45.62
Total 32849:									
32850									45.62
10/20	10/07/2020	32850	1889	SIERRA COMPUTER GROUP	41848	MANAGED SERVICES	03-54-25-7041	1,600.00	1,600.00
Total 32850:									
32851									1,600.00
10/20	10/07/2020	32851	1889	SIERRA COMPUTER GROUP	41657	COMPUTER MAINTENAN	08-14-36-8083	30.00	30.00
Total 32851:									
32852									30.00
10/20	10/07/2020	32852	1901	SIERRA OFFICE SOLUTIONS	IN1640759	COPIER USAGE	03-54-25-7041	405.80	405.80
10/20	10/07/2020	32852	1901	SIERRA OFFICE SOLUTIONS	IN1640760	COPIER USAGE	01-52-20-7041	99.01	99.01
Total 32852:									
32853									504.81
10/20	10/07/2020	32853	1938	SOUTHWEST GAS CORP	092820GOLD	UTILITIES	03-54-25-7033	36.21	36.21
10/20	10/07/2020	32853	1938	SOUTHWEST GAS CORP	092820TROW	UTILITIES	01-59-35-7033	48.24	48.24
10/20	10/07/2020	32853	1938	SOUTHWEST GAS CORP	092820TROW	UTILITIES	02-54-25-7033	39.05	39.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/20	10/07/2020	32853	1938	SOUTHWEST GAS CORP	92820CAL	UTILITIES	02-54-25-7033	47.87	47.87
10/20	10/07/2020	32853	1938	SOUTHWEST GAS CORP	92820CH	UTILITIES	03-54-25-7033	32.43	32.43
Total 32853:									203.80
32854									
10/20	10/07/2020	32854	1886	THATCHER COMPANY OF NEVADA, IN	5060247	WATER TREATMENT PLA	02-54-25-7061	414.95	414.95
10/20	10/07/2020	32854	1886	THATCHER COMPANY OF NEVADA, IN	5062387	WATER TREATMENT PLA	02-54-25-7061	3,292.10	3,292.10
10/20	10/07/2020	32854	1886	THATCHER COMPANY OF NEVADA, IN	5062784	WATER TREATMENT PLA	03-54-25-7061	634.90	634.90
10/20	10/07/2020	32854	1886	THATCHER COMPANY OF NEVADA, IN	5062786	WATER TREATMENT PLA	02-54-25-7061	2,212.65	2,212.65
Total 32854:									6,554.60
32855									
10/20	10/07/2020	32855	2046	USA BLUEBOOK	332890	EQUIPMENT	02-54-25-7011	12.99	12.99
Total 32855:									12.99
32856									
10/20	10/07/2020	32856	1370	VAUGHN GODDARD LOCKSMITH	442417	KEY SERVICE	04-10-00-8091	100.00	100.00
Total 32856:									100.00
32857									
10/20	10/07/2020	32857	2060	VERIZON WIRELESS	9863347164	WIRELESS SERVICE	01-52-20-7033	670.32	670.32
Total 32857:									670.32
32858									
10/20	10/07/2020	32858	2060	VERIZON WIRELESS	9863328394	WIRELESS SERVICE	03-54-25-7033	689.76	689.76
Total 32858:									689.76
32859									
10/20	10/07/2020	32859	6317	WESTERN ENVIRONMENTAL TESTIN	125980	WATER SAMPLES	02-54-25-7050	42.30	42.30
10/20	10/07/2020	32859	6317	WESTERN ENVIRONMENTAL TESTIN	126099	WATER SAMPLES	02-54-25-7050	45.76	45.76
10/20	10/07/2020	32859	6317	WESTERN ENVIRONMENTAL TESTIN	126447	WATER SAMPLES	02-54-25-7050	102.25	102.25
10/20	10/07/2020	32859	6317	WESTERN ENVIRONMENTAL TESTIN	126455	WATER SAMPLES	02-54-25-7050	128.00	128.00
10/20	10/07/2020	32859	6317	WESTERN ENVIRONMENTAL TESTIN	126656	WATER SAMPLES	02-54-25-7050	42.30	42.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
10/20	10/07/2020	32859	6317	WESTERN ENVIRONMENTAL TESTIN	126657	WATER SAMPLES	02-54-25-7050	42.30	42.30
10/20	10/07/2020	32859	6317	WESTERN ENVIRONMENTAL TESTIN	126658	WATER SAMPLES	02-54-25-7050	42.30	42.30
10/20	10/07/2020	32859	6317	WESTERN ENVIRONMENTAL TESTIN	126762	SEWER SAMPLES	03-54-25-7050	464.50	464.50
Total 32859:									909.71
32860									
10/20	10/07/2020	32860	2094	WILD WEST CHEVROLET	6013257	SERVICES	03-54-25-7044	829.03	829.03
10/20	10/07/2020	32860	2094	WILD WEST CHEVROLET	6013371	SERVICES	01-54-26-7044	23.60	23.60
Total 32860:									852.63
32861									
10/20	10/07/2020	32861	2099	XPRESS BILL PAY	51281	EFT TRANSACTIONS	03-54-25-7011	391.55	391.55
Total 32861:									391.55
32862									
10/20	10/07/2020	32862	2098	YERINGTON AUTO PARTS	SEPT2020	REPAIRS & SUPPLIES	01-52-20-7044	99.35	99.35
Total 32862:									99.35
32864									
10/20	10/13/2020	32864	1868	AT & T LONG DISTANCE	1173122447	LONG DISTANCE	03-54-25-7033	10.80	10.80
10/20	10/13/2020	32864	1868	AT & T LONG DISTANCE	2172050737	LONG DISTANCE	03-54-25-7033	1.74	1.74
10/20	10/13/2020	32864	1868	AT & T LONG DISTANCE	273530963	LONG DISTANCE	03-54-25-7033	2.03	2.03
Total 32864:									14.57
32865									
10/20	10/13/2020	32865	1178	CINDERLITE	121605	MATERIALS	03-54-25-7011	581.87	581.87
Total 32865:									581.87
32866									
10/20	10/13/2020	32866	1324	FARR WEST ENGINEERING	14147	PAIUTE TRIBE	02-00-00-3220	1,200.94	1,200.94
Total 32866:									1,200.94

CITY OF YERINGTON

Check Register - BIG Council report
 Check Issue Dates: 10/7/2020 - 10/13/2020

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
32867	10/20	10/13/2020	32867	1324 FARR WEST ENGINEERING	14147-2	PAIUTE TRIBE	03-00-00-3220	2,107.86	2,107.86
Total 32867:									
32868	10/20	10/13/2020	32868	6262 LUCHETTI, JACQUELINE	MT18190-920	RESTITUTION VARGAS	01-00-00-2305	100.00	100.00
Total 32868:									
32869	10/20	10/13/2020	32869	1566 LYON COUNTY CLERK TREASURER	SEPT20	GENETIC MARKER	01-00-00-2312	36.20	36.20
Total 32869:									
32870	10/20	10/13/2020	32870	1621 MCMASTER-CARR	46601273	EQUIPMENT	02-54-25-7011	117.80	117.80
Total 32870:									
32871	10/20	10/13/2020	32871	1098 MINDEN LAWYERS, LLC	5712	PROFESSIONAL SERVIC	01-51-14-7030	7,725.05	7,725.05
10/20	10/13/2020	32871	1098 MINDEN LAWYERS, LLC		5770	PROFESSIONAL SERVIC	01-51-14-7030	5,502.00	5,502.00
Total 32871:									
32872	10/20	10/13/2020	32872	1642 MSC INDUSTRIAL SUPPLY CO.	93559942	EQUIPMENT	03-54-25-7011	65.49	65.49
Total 32872:									
32873	10/20	10/13/2020	32873	1902 NV ENERGY	0475616-1020	POWER	08-14-27-8082	2,885.49	2,885.49
Total 32873:									
32874	10/20	10/13/2020	32874	1795 PUBLIC EMP. BENEFITS PROGRAM	102020	POLICE- RETIREE INS. P	01-52-20-6110	1,469.01	1,469.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32874:									
32875	10/20	10/13/2020	32875	6330 SODERQUIST, KITTY	CC19006-920	RESTITUTION SMITH	01-00-00-2305	500.00	500.00
Total 32875:									
32876	10/20	10/13/2020	32876	1968 STATE TREASURER'S OFFICE	SEPT20	GEN FUND - STATE	01-00-00-2304	481.59	481.59
Total 32876:									
32877	10/20	10/13/2020	32877	1886 THATCHER COMPANY OF NEVADA, IN	5063110	WATER TREATMENT PLA	02-54-25-7061	2,718.85	2,718.85
Total 32877:									
32878	10/20	10/13/2020	32878	6365 THE CHURCH OF JESUS CHRIST	504-6092	PROPERTY # 504-6092	03-54-25-7011	1,750.00	1,750.00
Total 32878:									
32879	10/20	10/13/2020	32879	6317 WESTERN ENVIRONMENTAL TESTIN	126970	TESTING	03-54-25-7050	464.50	464.50
10/20	10/13/2020	32879	6317 WESTERN ENVIRONMENTAL TESTIN	127141	TESTING	TESTING	02-54-25-7050	102.25	102.25
Total 32879:									
32880	10/20	10/13/2020	32880	2088 WESTERN NEVADA SUPPLY	18251914	SUPPLIES	02-54-25-7011	150.00	150.00
Total 32880:									
Grand Totals:									87,134.76

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
00-00-00-1075	548.85	.00	548.85
00-00-00-2200	.00	548.85	548.85-
01-00-00-2200	.00	27,474.66-	27,474.66-
01-00-00-2303	14.36	.00	14.36
01-00-00-2304	406.20	.00	406.20
01-00-00-2305	600.00	.00	600.00
01-00-00-2306	50.39	.00	50.39
01-00-00-2312	21.84	.00	21.84
01-51-14-6110	109.75	.00	109.75
01-51-14-7011	899.56	.00	899.56
01-51-14-7030	13,227.05	.00	13,227.05
01-51-14-7033	224.35	.00	224.35
01-51-14-7041	668.60	.00	668.60
01-51-14-7046	335.82	.00	335.82
01-52-20-6110	841.32	.00	841.32
01-52-20-7011	611.14	.00	611.14
01-52-20-7033	670.32	.00	670.32
01-52-20-7041	359.10	.00	359.10
01-52-20-7044	104.34	.00	104.34
01-52-20-7046	33.94	.00	33.94
01-53-15-7131	2,250.91	.00	2,250.91
01-54-26-7033	2,870.46	.00	2,870.46
01-54-26-7044	41.59	.00	41.59
01-55-27-7011	122.01	.00	122.01
01-56-35-7011	80.99	.00	80.99
01-56-35-7033	490.77	.00	490.77
01-56-35-7046	647.24	.00	647.24
01-57-25-7034	1,666.00	.00	1,666.00
01-59-35-7033	126.61	.00	126.61
02-00-00-2200	.00	26,285.49-	26,285.49-
02-00-00-3220	1,200.94	.00	1,200.94
02-54-25-6110	258.97	.00	258.97
02-54-25-6112	634.50	.00	634.50
02-54-25-7011	3,095.57	.00	3,095.57
02-54-25-7027	2,174.00	.00	2,174.00
02-54-25-7033	9,031.98	.00	9,031.98
02-54-25-7041	668.60	.00	668.60
02-54-25-7046	34.92	.00	34.92
02-54-25-7050	547.46	.00	547.46
02-54-25-7061	8,638.55	.00	8,638.55

GL Account	Debit	Credit	Proof
03-00-00-2200	.00	10,649.52-	10,649.52-
03-00-00-3220	2,107.86	.00	2,107.86
03-54-25-6110	258.97	.00	258.97
03-54-25-6112	634.50	.00	634.50
03-54-25-7011	2,606.20	.00	2,606.20
03-54-25-7027	252.00	.00	252.00
03-54-25-7033	1,491.73	.00	1,491.73
03-54-25-7041	668.60	.00	668.60
03-54-25-7044	829.03	.00	829.03
03-54-25-7046	236.73	.00	236.73
03-54-25-7050	929.00	.00	929.00
03-54-25-7061	634.90	.00	634.90
04-00-00-2200	.00	100.00-	100.00-
04-10-00-8091	100.00	.00	100.00
07-00-00-2200	.00	25.00-	25.00-
07-00-00-2305	25.00	.00	25.00
08-00-00-2200	.00	22,051.24-	22,051.24-
08-14-27-8081	21,866.09	.00	21,866.09
08-14-27-8082	155.15	.00	155.15
08-14-36-8083	30.00	.00	30.00
Grand Totals:	87,134.76	87,134.76-	.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
10/18/2020	PC	10/22/2020	32881	Bryant, Jeremy	647		00-00-00-102	295.52-
10/18/2020	PC	10/22/2020	32882	West, Robert	635		00-00-00-102	396.18-
10/18/2020	PC	10/22/2020	1022200	Argo, Pamela	631		00-00-00-102	1,602.83-
10/18/2020	PC	10/22/2020	1022200	Becker, Dennis	20		00-00-00-102	1,923.74-
10/18/2020	PC	10/22/2020	1022200	Brown, Jeremiah	652		00-00-00-102	1,825.43-
10/18/2020	PC	10/22/2020	1022200	Campi, John Joseph	637		00-00-00-102	1,410.91-
10/18/2020	PC	10/22/2020	1022200	Catalano, Selena	50		00-00-00-102	276.93-
10/18/2020	PC	10/22/2020	1022200	Cochrane, Jesslyna	60		00-00-00-102	1,141.04-
10/18/2020	PC	10/22/2020	1022200	Coombs, Brandon	31		00-00-00-102	2,141.72-
10/18/2020	PC	10/22/2020	1022200	Dew-Hedrick, Leslie	40		00-00-00-102	1,133.67-
10/18/2020	PC	10/22/2020	1022200	Flakus, Jay	32		00-00-00-102	1,677.89-
10/18/2020	PC	10/22/2020	1022201	Garry, John Joseph	61		00-00-00-102	591.03-
10/18/2020	PC	10/22/2020	1022201	Jennerjohn, Richard	650		00-00-00-102	2,181.44-
10/18/2020	PC	10/22/2020	1022201	Kosak, Mark	638		00-00-00-102	1,935.14-
10/18/2020	PC	10/22/2020	1022201	Kusmerz, Debra K.	634		00-00-00-102	173.10-
10/18/2020	PC	10/22/2020	1022201	Larsen, Stacey	644		00-00-00-102	1,064.44-
10/18/2020	PC	10/22/2020	1022201	Martin, Shane	648		00-00-00-102	295.52-
10/18/2020	PC	10/22/2020	1022201	Moore, Angela	653		00-00-00-102	1,000.34-
10/18/2020	PC	10/22/2020	1022201	Schunke, Terceira	639		00-00-00-102	276.93-
10/18/2020	PC	10/22/2020	1022201	Shaw, Sheema D.	150		00-00-00-102	1,928.08-
10/18/2020	PC	10/22/2020	1022201	Smith, David	157		00-00-00-102	1,151.92-
10/18/2020	PC	10/22/2020	1022202	Stanton, Monte	642		00-00-00-102	1,580.02-
10/18/2020	PC	10/22/2020	1022202	Sturtevant, Helen M.	163		00-00-00-102	1,344.58-
10/18/2020	PC	10/22/2020	1022202	Switzer, Robert	643		00-00-00-102	3,228.72-
10/18/2020	PC	10/22/2020	1022202	Wagner, Darren E.	184		00-00-00-102	2,400.05-
10/18/2020	PC	10/22/2020	1022202	Wisner, Nicholas	177		00-00-00-102	2,159.87-
Grand Totals:			26					35,137.04-

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
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RETIREM	2	Overpayment on Selena Catalano	01-51-14-610	1,227.94
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	34.68-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	138.71-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	115.59-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	01-00-00-202	34.68-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	02-00-00-202	138.71-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RETIREM	2	Retirement - Employee Contrib. P	03-00-00-202	115.59-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	01-00-00-202	1,705.70-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	02-00-00-202	2,545.80-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RETIREM	2	Retirement - Regular Employees	03-00-00-202	2,091.99-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RETIREM	2	Retirement - Police Pay Period: 1	01-00-00-202	6,389.77-
10/18/2020	CDPT	10/19/2020	32883	PUBLIC EMPLOYEES RETIREM	2	Retirement - Council Pay Period:	01-00-00-202	350.84-
10/18/2020	CDPT	10/19/2020	32884	YERINGTON POLICE OFFICERS	6	Police Dues Pay Period: 10/18/20	01-00-00-202	93.00-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	42.63-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	17.22-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	17.23-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	01-00-00-201	42.63-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	02-00-00-201	17.22-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Social Security Pay	03-00-00-201	17.23-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	330.28-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.71-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.52-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	01-00-00-201	330.19-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	02-00-00-201	141.36-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Medicare Pay Perio	03-00-00-201	116.96-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	01-00-00-201	2,564.47-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	02-00-00-201	986.77-
10/18/2020	CDPT	10/19/2020	1019200	IRS Tax Deposit Wells Fargo	1	Tax Deposit Federal Withholding	03-00-00-201	776.44-
Grand Totals:			28					18,185.98-