

October 7, 2024

Board Meeting Information

Zoom address: <https://us06web.zoom.us/j/86294590120>

Call-in Number: (669) 900-9128 or (720) 707-2699

Meeting ID: 862 9459 0120

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
YERINGTON, NEVADA**

**October 7, 2024
Monday 10:00 A.M.**

**NOTICE OF MEETING
of the Board of Directors of Walker River Irrigation District**

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Monday, October 7, 2024, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

THIS MEETING WILL BE HELD IN PERSON AND HOSTED VIA ZOOM.

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on October 4, 2024, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

The District appreciates the public's patience and understanding during this difficult and challenging time.

Join Zoom Meeting
<https://us06web.zoom.us/j/86294590120>

Meeting ID: 862 9459 0120

One tap mobile
+13462487799,,86294590120# US (Houston)
+16694449171,,86294590120# US

- Dial by your location
- +1 346 248 7799 US (Houston)
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 - +1 253 215 8782 US (Tacoma)
 - +1 646 931 3860 US
 - +1 689 278 1000 US

- +1 301 715 8592 US (Washington DC)
 - +1 305 224 1968 US
 - +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
 - +1 360 209 5623 US
 - +1 386 347 5053 US
 - +1 507 473 4847 US
 - +1 564 217 2000 US
- +1 646 558 8656 US (New York)

Meeting ID: 862 9459 0120

Find your local number: <https://us06web.zoom.us/j/kcF6h8w4Az>

NOTICE

Agenda items may be taken out of order.

The Board may remove or delay discussion relating to an agenda item at any time.

The Board may combine two or more agenda items for consideration.

The meeting may be continued as deemed necessary.

Requests for supporting material provided to members of the Board, if any, can be provided electronically by a request to jessica@wrid.us. Such supporting material, if any, will be posted on the Walker River Irrigation District website.

OFFICIAL AGENDA

Action may be taken only on those items denoted **“For possible action.”**

1. Public Comment

Any member of the public may address and ask questions of the Board relating to any matter within the Board’s jurisdiction. Public comments need not be related to any item on the Agenda. Action will not be taken on any matter raised by the public until the matter is specifically included on an agenda as an item upon which action will be taken.

2. Roll Call and Determination of Quorum

3. Consideration of Minutes of September 9, 2024, Regular meeting. (For possible action)

4. Water Master's report
5. Staff Reports including, but not limited to, those items listed:
 - A. Treasurer's Report
 - B. Consideration of Bills and Payroll for payment. **(For possible action)**
 - C. Manager's Report
 - D. Legal Counsel's Report
 - E. Storage Water Leasing Program Update
 - F. Monthly Storage Transfers. **(For possible action)**
6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
8. Presentation and discussion by Tim Bardsley with NOAA regarding the current year weather and water outlook for 2024-2025 winter off-season.
9. Director Comments
10. Public Comment

Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction. Public comments need not be related to any item on the Agenda. Action will not be taken on any matter raised by the public until the matter is specifically included on an agenda as an item upon which action will be taken.
11. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on October 7, 2024, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: September 30, 2024

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on September 30, 2024, at the following locations:

Walker River Irrigation District Office, 410 N. Main Street, Yerington, Nevada
Lyon County Courthouse, Main Street, Yerington, Nevada
U.S. Post Office Bulletin Board, Main Street, Yerington, Nevada
U.S. Post Office Bulletin Board, Highway 208, Smith, Nevada
U.S. Post Office Bulletin Board, Highway 208, Wellington, Nevada
Walker River Irrigation District's website (<http://www.wrid.us>)
The Nevada Public Notice website pursuant to NRS 232.2175 (<https://notice.nv.gov>)


ROBERT C. BRYAN
Manager

PROVISIONAL

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on August 7, 2024. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Present:

Jim SNYDER	President
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Counsel DePAOLI	Legal Counsel, via Zoom
Sandy NEVILLE	Water Rights Specialist

Public Present:

Joanne Sarkisian, USBWC	Carlie Henneman, WBC	Kat Dow, WBC
Lauren Bartels, NDWR		

Public Present via Zoom:

Dave Hockaday, LCBOCC	Wes Walker, MBK
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1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

Secretary HALTERAN and Vice President MASINI was absent.

3. Consideration of Minutes of the August 7, 2024 Regular Meeting

Director GIORGI made a motion to approve the minutes; Director ACCIARI offered a second. The vote was called for and passed.

4. Water Master's Report

Joanne SARKISIAN reported Bridgeport was at 16,850 acre-feet (40% capacity) and Topaz was 23,580 acre-feet (39% capacity). The release from Topaz is 219cfs with today and tomorrow's releases including the water for the Storage Water Leasing Program. Director GIORGI asked if he needed to let the water in the Antelope Valley ditches go by or if he could use it; Joanne stated he needed to talk to David Park because it is Poore Lake water and needs to go back to the river.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of August 31, 2024:

Cash in Checking	\$ 136,070.60
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PROVISIONAL

Cash in Money Market	\$1,001,643.97
Cash in CDs	\$ 757,568.24
Total	\$1,895,282.81

B. Consideration of Bills and Payroll for payment
Cash Disbursement Journals
August 2024 Bills & Payroll

Payee	Check No.	Date	Amount
U.S. Geological Survey	300094	8/5/2024	\$ 16,683.34
Spaeth Technologies Inc.	300096	8/5/2024	\$ 260.00
Nevada Division of Water Res	300097	8/5/2024	\$ 360.00
Verizon Wireless	300099	8/5/2024	\$ 267.40
AT&T	300100	8/5/2024	\$ 86.16
Alhambra	300103	8/13/2024	\$ 424.68
Verizon Wireless	300104	8/13/2024	\$ 250.73
Ameritas Life Insurance Corp	101087	8/13/2024	\$ 1,025.40
Blackbaud Inc	101088	8/13/2024	\$ 10,531.75
Cesar Vargas	101089	8/13/2024	\$ 570.00
City of Yerington	101090	8/13/2024	\$ 261.51
CMC TIRE INC SPO	101091	8/13/2024	\$ 2,174.02
Giomi, Inc.	101092	8/13/2024	\$ 179.48
Jim Menesini Petroleum	101093	8/13/2024	\$ 518.28
John Deere Credit	101094	8/13/2024	\$ 1.91
Lyon County Recorder	101095	8/13/2024	\$ 52.71
Lyon County Treasurer	101096	8/13/2024	\$ 3,269.63
Mason Valley Equipment	101097	8/13/2024	\$ 202.41
NV Energy	101098	8/13/2024	\$ 1,450.07
NWRA	101099	8/13/2024	\$ 495.00
O'Reilly Automotive, Inc.	101100	8/13/2024	\$ 167.45
PERS Administrative Fund	101101	8/13/2024	\$ 11,298.36
Petty Cash	101102	8/13/2024	\$ 212.28
Power Plan	101103	8/13/2024	\$ 2,869.71
Purchase Power / Pitney Bowes	101104	8/13/2024	\$ 745.85
Raley's	101105	8/13/2024	\$ 117.83
Southwest Gas Corporation	101106	8/13/2024	\$ 40.42
Truckee Tahoe Lumber Co.	101107	8/13/2024	\$ 883.84
True Value	101108	8/13/2024	\$ 82.29

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USBWC	101109	8/13/2024	\$	4,030.06
Walker River Irrigation District	101110	8/13/2024	\$	609.78
Wedco Inc.	101111	8/13/2024	\$	99.37
Wells Fargo Card Services	101112	8/13/2024	\$	3,154.39
Xerox Corporation	101113	8/13/2024	\$	38.83
Xerox Financial Services	101114	8/13/2024	\$	30.22
MF Barcellos	101115	8/13/2024	\$	2,634.41
Pape' Machinery Exchange	101116	8/13/2024	\$	8,568.00
NWRA	101117	8/13/2024	\$	595.00
Petty Cash	101118	8/13/2024	\$	500.00
JASON MILLIGAN	101119	8/13/2024	\$	2,160.00
SCOTT ROBINSON	101120	8/13/2024	\$	2,160.00
Richard and Joy Weber Family	101122	8/19/2024	\$	150.00
Richard and Joy Family Trust	VOID	8/19/2024	\$	-
USI Insurance Services National	300105	8/20/2024	\$	23,721.65
HomeTown Health	300107	8/27/2024	\$	14,425.22
Vision Service Plan - Nevada	300108	8/27/2024	\$	171.48
Desert Research Institute	101123	8/27/2024	\$	14,401.42
JASON MILLIGAN	101124	8/27/2024	\$	2,000.00
MBK Engineers	101125	8/27/2024	\$	4,035.00
NV Energy	101126	8/27/2024	\$	2,775.93
PDM Steel Service Centers, Inc.	101127	8/27/2024	\$	499.00
Quill	101128	8/27/2024	\$	389.86
SCOTT ROBINSON	101129	8/27/2024	\$	2,000.00
Standard Insurance Company	101130	8/27/2024	\$	211.21
The Ferraro Group	101131	8/27/2024	\$	7,500.00
Wedco Inc.	101132	8/27/2024	\$	85.75
Woodburn & Wedge	101133	8/27/2024	\$	16,823.42
PERS Administrative Fund	101134	8/29/2024	\$	10,998.50
USBWC	101135	8/29/2024	\$	32,262.31
Payroll		8/15/2024	\$	10,353.07
EFTPS		8/15/2024	\$	1,655.38
Payroll		8/31/2024	\$	34,702.91
EFTPS		8/31/2024	\$	7,881.33
Total Bills & Payroll				\$ 267,106.01
NFWF Submission				\$ (51,452.39)
Total District Expenses				\$ 215,653.62

President SNYDER clarified that the NFWF submission meant that the reimbursement had not been received; GM BRYAN confirmed that the amount has been submitted but not paid yet.

Director GIORGI made a motion to approve the bills; Treasurer NUTI offered a second. The vote was called for and passed.

C. Manager's Report

GM BRYAN stated Topaz is currently at 39% capacity with 23,580 acre-feet and Bridgeport is currently at 40% capacity with 16,850 acre-feet. GM BRYAN has continued to meet with BIA and WRPT during the SWLP releases. All data has been presented via the USGS website. The East releases have been completed and the West will be completed tomorrow.

The shop crew has been working on the drains and reservoirs. The areas that were washed out last year are being repaired.

GM BRYAN presented a copy of an email from Joe Huggans. Joe informed the District about a fish kill below the discharge tube at Bridgeport that occurred on August 16th. The kill was a result of the reservoir turning over. After the notification, the crew pulled water samples and nothing abnormal resulted from the samples. There have been no further reports, but the District has been in communication with the California State Water Resources Control Board. For the past several years, the District has been sending water samples in for testing a week to week and a half before all major holidays because of the harmful algae bloom that occurs in the Alpine lakes and reservoirs. A sample was sent out close to the fish kill and there were no issues noted. At the time of the issue, the releases were 260cfs and the reservoir level was near 50%. The only difference with this incident was that there were a few more fish than years prior.

On September 26th, GM BRYAN will be attending the State Water Plan Workshop with the Division of Water Resources. The goal of the workshop is to facilitate discussion with stakeholders and to inform of the issues and recommendations of the State Water Plan. The group consists of the same stakeholder group that GM BRYAN has been meeting with periodically. GM BRYAN will give an update on the workshop at next month's meeting.

From October 1-4th, GM BRYAN will be attending the USCID conference in Sacramento. GM BRYAN has attended this conference in year's past and has presented at some of the conferences as the District is a leading example of the modernization technology.

The District will be running the ITRC Flow Measurement Class starting tomorrow and ending on Thursday. There are forty-one attendees signed up. Dr. Styles will be available for any questions today through Wednesday.

D. Legal Counsel's Report

Counsel DePAOLI did not have anything to report.

E. Storage Water Leasing Program Update

Wes WALKER stated the program will be completed tomorrow. Wes stated the releases are right on schedule with the proposed release plan. There was 15,654 acre-feet enrolled in the program and the final seventy acre-feet will be released from Topaz tomorrow. This year, 84% of the water released at reservoir has made it to Wabaska. The losses are not too bad and have been steady so there are good results this year. MBK and the District will start working on all of the reports and will submit them per the deadlines.

F. Storage Water Transfers

Treasurer NUTI made a motion to approve the transfers from August; Director ACCIARI offered a second. The vote was called for and passed.

6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.

Lauren BARTELS pulled preliminary data from the database on groundwater pumping. Smith Valley had a goal of less than 17,000 acre-feet and is currently at a little over 11,000 (excluding Artesia). Mason Valley had a goal of less than 64,000 acre-feet and is currently at 43,000. Lauren will be doing water level measurements beginning the first week of November.

7. Update by the Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.

Carlie HENNEMAN reported that the Conservancy closed the first groundwater retirement deal of five hundred acre-feet primary groundwater from Smith Valley, and they are working on the second deal. Treasurer NUTI asked if that was money coming from the State; Carlie stated it is. Director GIORGI asked if the State can re-sell the water; Carlie stated they have a deed restriction stating the water must be retired, but there may be a way around it. President SNYDER asked if there was more storage water being transferred to Walker Lake; Carlie stated that outside of the Stored Water Program, no other water is being transferred. Treasurer NUTI asked if the Conservancy has more money to purchase water; Carlie stated that there is no more money from the State, but there is Federal money available. President SNYDER asked how much money the State paid for the groundwater; Carlie stated there was twenty-one million total for the State, the Conservancy received four million, and possibly fifteen million went to Humboldt and the remainder went to Diamond Valley.

8. **Discussion and consideration of resolution authorizing the District to enter into: (1) a Joint Funding Agreement for the period October 1, 2024 thru September 30, 2025 with the U.S. Geological Survey for the continued operation and maintenance of the Walker Basin Hydro Mapper, an interactive web tool that provides a basin-wide perspective of real-time streamflow and reservoir storage capacity for the Walker River Basin in Nevada and California; and (2) An agreement with the Walker Basin Conservancy to reimburse the District for the full amount which the District is required to pay under the Agreement with the U.S. Geological Survey.**

GM BRYAN stated he reached out to the Board regarding the Conservancy's ask for WRID to help keep the USGS Hydro Mapper active. GM BRYAN stated because WRID is an agency, we can have a cost share with USGS, but the Conservancy will reimburse WRID for the full cost. Carlie stated the Conservancy is looking for long term funding but does have the funding secured for the upcoming year. Carlie stated the Conservancy is willing to pay for the next year up front so WRID does not have to pay and then seek reimbursement. Treasurer NUTI asked what will be lost if the Hydro Mapper becomes inactive; Carlie stated it has helped the Conservancy track the water, and the public appreciates the real-time gage information and transparency. Treasurer NUTI stated the information can be pulled up on the USGS website right now but wanted to know what would be lost with the Hydro Mapper not being available; Carlie stated the data will still be available, but the real-time map would not be available. President SNYDER asked how much traffic the Hydro Mapper gets; Carlie stated she is not certain, but it has been active since 2019 and there have been approximately 15,000-20,000 views. Treasurer NUTI asked GM BRYAN if the map benefits the District; GM BRYAN stated the public does appreciate the availability and it does help the District when the public is informed. The map is more interactive than pulling up the USGS data page. There is a link on the WRID website, and it is published almost daily on social media. Treasurer NUTI confirmed it is being fully funded by the Conservancy, but WRID is the cooperating agency; GM BRYAN confirmed that and stated there are other reimbursement agreements in place where the Conservancy pays for gages, but WRID has the agreement with USGS.

Director ACCIARI made a motion to approve the item; Treasurer NUTI offered a second. The vote was called for and passed.

9. **Director Comments**

None presented.

10. **Public Comment**

None presented.

11. **Adjournment**

Director GIORGI made a motion to adjourn; Treasurer NUTI offered a second. The vote was called for and passed. The meeting was adjourned at 10:27 a.m.

PROVISIONAL

Jim Snyder, President

ABSENT
Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

DRAFT

Walker River Irrigation District
Balance Sheet
As of 9/30/2024

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	89,368.67
Cash in Money Market	869,209.07
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,716,145.98</u>
Total Current Assets	<u>1,716,145.98</u>
Total Assets	<u><u>1,716,145.98</u></u>

Walker River Irrigation District

General Ledger Report-HYTE

GL Report- HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account: 101-1100-01 (General-Cash in Checking)				
09/01/2024			Account Beginning Balance	\$21,750,970.04
09/04/2024	746-70	Accounts Payable	Ameritas Life Insura-Computer Check-101136	(\$681.10)
09/04/2024	746-76	Accounts Payable	Giomi, Inc.-Computer Check-101137	(\$144.00)
09/04/2024	746-80	Accounts Payable	NV Energy-Computer Check-101138	(\$263.07)
09/04/2024	746-84	Accounts Payable	Quill-Computer Check-101139	(\$575.31)
09/04/2024	746-86	Accounts Payable	Sierra Office Soluti-Computer Check-101140	(\$90.66)
09/04/2024	746-88	Accounts Payable	Southwest Gas Corpor-Computer Check-101141	(\$28.25)
09/04/2024	746-96	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144	(\$2,138.61)
09/04/2024	746-126	Accounts Payable	Xerox Financial Serv-Computer Check-101145	(\$30.22)
09/04/2024	750-23	Accounts Payable	Purchase Power / Pit-Computer Check-101146	(\$517.56)
09/05/2024	750-25	Accounts Payable	MF Barcellos-Computer Check-101147	(\$120.43)
			Account Subtotals	(\$4,589.21)
			Account Net Change	(\$4,589.21)
			Account Ending Balance	<u><u>\$21,746,380.83</u></u>
09/30/2024				
09/30/2024				
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
09/01/2024			Account Beginning Balance	(\$6,102,766.89)
09/05/2024	750-27	Accounts Payable	MF Barcellos-Computer Check-101147	(\$654.20)
			Account Subtotals	(\$654.20)
			Account Net Change	(\$654.20)
			Account Ending Balance	<u><u>(\$6,103,421.09)</u></u>
09/30/2024				
09/30/2024				
Account: 104-1100-01 (Local #2-Cash in Checking)				
09/01/2024			Account Beginning Balance	(\$302,381.31)
09/05/2024	750-31	Accounts Payable	MF Barcellos-Computer Check-101147	(\$1,271.21)
			Account Subtotals	(\$1,271.21)
			Account Net Change	(\$1,271.21)
			Account Ending Balance	<u><u>(\$303,652.52)</u></u>
09/30/2024				
09/30/2024				
Account: 105-1100-01 (Local #3-Cash in Checking)				
09/01/2024			Account Beginning Balance	(\$573,085.83)
09/05/2024	750-35	Accounts Payable	MF Barcellos-Computer Check-101147	(\$638.00)
			Account Subtotals	(\$638.00)
			Account Net Change	(\$638.00)
			Account Ending Balance	<u><u>(\$573,723.83)</u></u>
09/30/2024				
09/30/2024				
Account: 106-1100-01 (Local #4-Cash in Checking)				
09/01/2024			Account Beginning Balance	(\$1,406,306.71)
09/04/2024	746-102	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144	(\$12.50)
			Account Subtotals	(\$12.50)
			Account Net Change	(\$12.50)
			Account Ending Balance	<u><u>(\$1,406,319.21)</u></u>
09/30/2024				
09/30/2024				
Account: 107-1100-01 (Equipment-Cash in Checking)				
09/01/2024			Account Beginning Balance	(\$4,251,293.56)
09/04/2024	746-72	Accounts Payable	Ameritas Life Insura-Computer Check-101136	(\$344.30)
09/04/2024	746-78	Accounts Payable	Giomi, Inc.-Computer Check-101137	(\$272.33)
09/04/2024	746-82	Accounts Payable	NV Energy-Computer Check-101138	(\$131.54)
09/04/2024	746-90	Accounts Payable	Southwest Gas Corpor-Computer Check-101141	(\$14.12)
09/04/2024	746-92	Accounts Payable	Sticks and Stones Bu-Computer Check-101142	(\$89.80)
09/04/2024	746-100	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144	(\$1,096.38)

09/05/2024	750-29	Accounts Payable	MF Barcellos-Computer Check-101147	(\$702.04)
09/05/2024	750-39	Accounts Payable	O'Reilly Automotive,-Computer Check-101148	(\$1,067.27)
09/05/2024	750-41	Accounts Payable	THE PARTS HOUSE-Computer Check-101149	(\$358.61)
			<i>Account Subtotals</i>	(\$4,076.39)
09/30/2024			<i>Account Net Change</i>	(\$4,076.39)
09/30/2024			<i>Account Ending Balance</i>	(\$4,255,369.95)
Account:	108-1100-01 (High Ditch-Cash in Checking)			
09/01/2024			<i>Account Beginning Balance</i>	(\$157,843.52)
09/04/2024	746-104	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
09/30/2024			<i>Account Net Change</i>	(\$12.50)
09/30/2024			<i>Account Ending Balance</i>	(\$157,856.02)
Account:	109-1100-01 (Local #5-Cash in Checking)			
09/01/2024			<i>Account Beginning Balance</i>	(\$53,200.34)
09/04/2024	746-106	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144	(\$12.50)
09/05/2024	750-37	Accounts Payable	MF Barcellos-Computer Check-101147	(\$465.33)
			<i>Account Subtotals</i>	(\$477.83)
09/30/2024			<i>Account Net Change</i>	(\$477.83)
09/30/2024			<i>Account Ending Balance</i>	(\$53,678.17)
Account:	201-1100-02 (Campbell Ditch-Cash in Checking)			
09/01/2024			<i>Account Beginning Balance</i>	(\$54,090.09)
09/04/2024	746-108	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
09/30/2024			<i>Account Net Change</i>	(\$12.50)
09/30/2024			<i>Account Ending Balance</i>	(\$54,102.59)
Account:	202-1100-02 (West Hyland Ditch-Cash in Checking)			
09/01/2024			<i>Account Beginning Balance</i>	(\$20,339.36)
09/04/2024	746-110	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
09/30/2024			<i>Account Net Change</i>	(\$12.50)
09/30/2024			<i>Account Ending Balance</i>	(\$20,351.86)
Account:	203-1100-02 (Plymouth Ditch-Cash in Checking)			
09/01/2024			<i>Account Beginning Balance</i>	(\$56,253.78)
09/04/2024	746-112	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
09/30/2024			<i>Account Net Change</i>	(\$12.50)
09/30/2024			<i>Account Ending Balance</i>	(\$56,266.28)
Account:	204-1100-02 (Greenwood Ditch-Cash in Checking)			
09/01/2024			<i>Account Beginning Balance</i>	(\$16,957.66)
09/04/2024	746-114	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
09/30/2024			<i>Account Net Change</i>	(\$12.50)
09/30/2024			<i>Account Ending Balance</i>	(\$16,970.16)
Account:	205-1100-02 (Mickey Ditch-Cash in Checking)			
09/01/2024			<i>Account Beginning Balance</i>	(\$17,477.24)
09/04/2024	746-116	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
09/30/2024			<i>Account Net Change</i>	(\$12.50)
09/30/2024			<i>Account Ending Balance</i>	(\$17,489.74)
Account:	206-1100-02 (River Simpson Ditch-Cash in Checking)			
09/01/2024			<i>Account Beginning Balance</i>	(\$436.70)
09/04/2024	746-118	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
09/30/2024			<i>Account Net Change</i>	(\$12.50)
09/30/2024			<i>Account Ending Balance</i>	(\$449.20)

PROVISIONAL

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2020	2021	2022	2023	2024
January	\$ 2,698,995.65	\$ 1,595,797.77	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18
February	\$ 2,653,618.99	\$ 1,649,432.95	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47
March	\$ 2,608,927.11	\$ 1,486,551.79	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47
April	\$ 2,430,849.36	\$ 1,542,452.33	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01
May	\$ 2,347,656.69	\$ 1,668,053.83	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04
June	\$ 2,073,214.01	\$ 1,572,457.67	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45
July	\$ 1,915,363.18	\$ 1,449,159.71	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64
August	\$ 1,762,583.28	\$ 1,604,588.00	\$ 1,588,179.79	\$ 1,326,483.43	\$ 1,900,166.14
September	\$ 1,734,127.72	\$ 1,523,514.42	\$ 1,421,835.88	\$ 1,196,776.31	\$ 1,895,282.81
October	\$ 2,127,177.07	\$ 1,843,319.85	\$ 1,201,135.61	\$ 1,322,963.56	\$ 1,716,145.98
November	\$ 1,835,973.02	\$ 1,603,494.30	\$ 1,858,446.11	\$ 1,776,139.04	
December	\$ 1,758,426.30	\$ 1,731,358.16	\$ 1,740,894.64	\$ 1,805,839.10	

PROVISIONAL

Net Position FY25									
	<u>General Fund</u>	<u>Reservoir Fund</u>	<u>Equipment Fund</u>	<u>Water Distribution Fund</u>	<u>Local #1 SV Drain</u>	<u>Local #2 Wabuska/West</u>	<u>Local #3 East/Main</u>	<u>Local #4 Saroni</u>	<u>Local #5 Colony</u>
6/30/2024	\$ 750,278.35	\$ 1,018,777.84	\$ 216,548.04	\$ 23,482.29	\$ 107,216.78	\$ 3,937.46	\$ 223,475.69	\$ (7,697.23)	\$ (21,142.32)
7/31/2024	\$ 677,465.69	\$ 1,001,600.95	\$ 123,413.65	\$ 21,596.44	\$ 107,216.78	\$ 5,639.44	\$ 217,231.39	\$ (61,993.73)	\$ (50,121.81)
8/31/2024	\$ 717,184.66	\$ 1,021,739.84	\$ 133,476.24	\$ 20,895.48	\$ 107,250.40	\$ 10,719.46	\$ 221,171.38	\$ (61,760.50)	\$ (50,060.57)
9/30/2024	\$ 715,853.62	\$ 1,021,144.51	\$ 129,548.44	\$ 20,882.98	\$ 107,250.40	\$ 9,448.25	\$ 220,558.78	\$ (57,773.00)	\$ (50,538.40)
Change in Net Position	\$ (34,424.73)	\$ 2,366.67	\$ (86,999.60)	\$ (2,599.31)	\$ 33.62	\$ 5,510.79	\$ (2,916.91)	\$ (50,075.77)	\$ (29,396.08)

Account: 207-1100-02 (Joggles Ditch-Cash in Checking)

09/01/2024				Account Beginning Balance	(\$13,971.17)
09/04/2024	746-120	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144		(\$12.50)
				Account Subtotals	(\$12.50)
09/30/2024				Account Net Change	(\$12.50)
09/30/2024				Account Ending Balance	(\$13,983.67)

Account: 208-1100-02 (SAB Ditch-Cash in Checking)

09/01/2024				Account Beginning Balance	(\$13,947.64)
09/04/2024	746-122	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144		(\$12.50)
				Account Subtotals	(\$12.50)
09/30/2024				Account Net Change	(\$12.50)
09/30/2024				Account Ending Balance	(\$13,960.14)

Account: 209-1100-02 (Hall Ditch-Cash in Checking)

09/01/2024				Account Beginning Balance	(\$20,264.83)
09/04/2024	746-124	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144		(\$12.50)
				Account Subtotals	(\$12.50)
09/30/2024				Account Net Change	(\$12.50)
09/30/2024				Account Ending Balance	(\$20,277.33)

Account: 301-1100-03 (301- Grants-Cash in Checking)

09/01/2024				Account Beginning Balance	(\$1,197,111.56)
09/04/2024	746-74	Accounts Payable	Giomi, Inc.-Computer Check-101137		(\$462.22)
09/04/2024	746-94	Accounts Payable	Wedco Inc.-Computer Check-101143		(\$1,036.24)
09/04/2024	746-98	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144		(\$200.00)
09/05/2024	750-33	Accounts Payable	MF Barcellos-Computer Check-101147		(\$718.99)
				Account Subtotals	(\$2,417.45)
09/30/2024				Account Net Change	(\$2,417.45)
09/30/2024				Account Ending Balance	(\$1,199,529.01)

Cash Receipts

Account: 101-1200-01 (General-Cash in Money Market)

09/01/2024				Account Beginning Balance	(\$21,800,289.67)
09/03/2024	747-2	Cash Receipts	Deposit 285 - Summarized Cash Receipts Receipt		\$1,845.25
09/04/2024	748-2	Cash Receipts	Deposit 286 - Summarized Cash Receipts Receipt		\$1,712.92
				Account Subtotals	\$3,558.17
09/30/2024				Account Net Change	\$3,558.17
09/30/2024				Account Ending Balance	(\$21,796,731.50)

Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)

09/01/2024				Account Beginning Balance	\$7,124,506.73
09/04/2024	748-6	Cash Receipts	Deposit 286 - Summarized Cash Receipts Receipt		\$58.87
				Account Subtotals	\$58.87
09/30/2024				Account Net Change	\$58.87
09/30/2024				Account Ending Balance	\$7,124,565.60

Account: 105-1200-01 (Local #3-Cash in Money Market)

09/01/2024				Account Beginning Balance	\$794,257.21
09/04/2024	748-8	Cash Receipts	Deposit 286 - Summarized Cash Receipts Receipt		\$25.40
				Account Subtotals	\$25.40
09/30/2024				Account Net Change	\$25.40
09/30/2024				Account Ending Balance	\$794,282.61

Account: 107-1200-01 (Equipment-Cash in Money Market)

09/01/2024				Account Beginning Balance	\$4,384,769.80
09/04/2024	748-10	Cash Receipts	Deposit 286 - Summarized Cash Receipts Receipt		\$112.59
09/05/2024	749-2	Cash Receipts	Deposit 287 - Summarized Cash Receipts Receipt		\$30.00
09/05/2024	752-2	Cash Receipts	Deposit 288 - Summarized Cash Receipts Receipt		\$6.00
				Account Subtotals	\$148.59
09/30/2024				Account Net Change	\$148.59
09/30/2024				Account Ending Balance	\$4,384,918.39

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Journal Entry

Account: 101-1100-01 (General-Cash in Checking)			
09/01/2024			
09/05/2024	753-3	Journal Entry	MMK Transfer
09/30/2024			
09/30/2024			
Account: 101-1200-01 (General-Cash in Money Market)			
09/01/2024			
09/05/2024	753-1	Journal Entry	MMK Transfer
09/30/2024			
09/30/2024			

Account Beginning Balance	\$21,750,970.04
	<u>\$150,000.00</u>
Account Subtotals	\$150,000.00
Account Net Change	<u>\$150,000.00</u>
Account Ending Balance	<u><u>\$21,900,970.04</u></u>
Account Beginning Balance	(\$21,800,289.67)
	<u>(\$150,000.00)</u>
Account Subtotals	(\$150,000.00)
Account Net Change	<u>(\$150,000.00)</u>
Account Ending Balance	<u><u>(\$21,950,289.67)</u></u>

PROVISIONAL

Cash Disbursement Journals
September 2024 Bills & Payroll

PROVISIONAL

Payee	Check #	Date	Amount
Ameritas Life Insurance Corp	101136	09/04/2024	\$ 1,025.40
Giomi, Inc.	101137	09/04/2024	\$ 878.55
NV Energy	101138	09/04/2024	\$ 394.61
Quill	101139	09/04/2024	\$ 575.31
Sierra Office Solutions	101140	09/04/2024	\$ 90.66
Southwest Gas Corporation	101141	09/04/2024	\$ 42.37
Sticks and Stones Buildings Material Inc	101142	09/04/2024	\$ 89.80
Wedco Inc.	101143	09/04/2024	\$ 1,036.24
Wells Fargo Card Services	101144	09/04/2024	\$ 3,584.99
Xerox Financial Services	101145	09/04/2024	\$ 30.22
Purchase Power / Pitney Bowes	101146	09/04/2024	\$ 517.56
MF Barcellos	101147	09/05/2024	\$ 4,570.20
O'Reilly Automotive, Inc.	101148	09/05/2024	\$ 1,067.27
THE PARTS HOUSE	101149	09/05/2024	\$ 358.61
PrimePay	300109	09/13/2024	\$ 220.00
AT&T	300110	09/13/2024	\$ 86.16
JASON MILLIGAN	101150	09/13/2024	\$ 2,487.50
SCOTT ROBINSON	101151	09/13/2024	\$ 2,487.50
Verizon Wireless	300111	09/17/2024	\$ 245.87
HomeTown Health	300112	09/26/2024	\$ 7,212.61
D & S Waste Removal	101152	09/26/2024	\$ 308.64
Desert Research Institute	101153	09/26/2024	\$ 13,681.35
JASON MILLIGAN	101154	09/26/2024	\$ 3,840.00
Jim Menesini Petroleum	101155	09/26/2024	\$ 330.87
John Deere Credit	101156	09/26/2024	\$ 269.69
Nevada Beef Inc	101157	09/26/2024	\$ 375.00
NV Energy	101158	09/26/2024	\$ 37.27
Pape' Machinery Exchange	101159	09/26/2024	\$ 8,568.00
PDM Steel Service Centers, Inc.	101160	09/26/2024	\$ 2,029.70
Public Employees' Benefits Program	101161	09/26/2024	\$ 1,740.46
SCOTT ROBINSON	101162	09/26/2024	\$ 3,840.00
The Ferraro Group	101163	09/26/2024	\$ 7,500.00
U.S. Geological Survey	101164	09/26/2024	\$ 18,157.00
Wedco Inc.	101165	09/26/2024	\$ 305.83
Xerox Corporation	101166	09/26/2024	\$ 237.80
Jim Menesini Petroleum	101167	09/26/2024	\$ 1,202.50
Sticks and Stones Buildings Material Inc	101168	09/26/2024	\$ 845.06
City of Yerington	101169	09/26/2024	\$ 254.01
MBK Engineers	101170	09/26/2024	\$ 985.50

Nevada Energy Systems, Inc.	101171	09/26/2024	\$	2,441.22
Woodburn & Wedge	101172	09/26/2024	\$	1,305.00
Spectrum Business	300113	09/30/2024	\$	237.99
Payroll		09/15/2024	\$	9,245.29
EFTPS		09/15/2024	\$	1,514.33
Payroll		09/30/2024	\$	30,942.91
EFTPS		09/30/2024	\$	8,121.61
Total Bills & Payroll			\$	157,818.46

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Legal Expenses for last 5 years- in CALENDAR years

	2019	2020	2021	2022	2023	2024
January	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70
February	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35
March	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20
April	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28
May	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80
June	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25
July	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00
August	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42
September	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00
October	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	
November	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	
December	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	
	\$ 388,682.18	\$ 555,128.34	\$ 659,771.12	\$ 640,203.26	\$ 410,771.62	\$ 311,321.00

Legal Expenses for last 5 years- in FISCAL years

	2019/20	2020/21	2021/22	2022-23	2023-24	2024-25
July	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42
August	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00
September	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	
October	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	
November	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	
December	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	
January	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	
February	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	
March	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	
April	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	
May	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	
June	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	
	\$ 396,652.14	\$ 750,616.20	\$ 546,990.76	\$ 593,544.58	\$ 417,582.63	\$ 30,628.42

Walker River Irrigation District
September 2024 Storage Water Transfers

TRANSFEROR				River Section		TRANSFEEER		FROM	TO
DATE	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
9/3/2024	179	59407	5.7000	EAST	EAST	3993	60691	Bobrick	Bobrick
9/3/2024	179	59407	9.4000	EAST	EAST	180	4200	Bobrick	Bobrick
9/3/2024	4261	60445	50.7600	WEST	WEST	3621	61046	Hansen	Hansen
9/3/2024	4262	60915	50.3019	WEST	WEST	3621	61047	Hansen	Hansen
9/4/2024	1510	32939	11.3461	WEST	MAIN	519	12609	Mason	Desert Pearl
9/4/2024	1510	32939	13.4579	EAST	MAIN	519	12609	Mason	Desert Pearl
9/4/2024	3947	60627	200.0000	WEST	WEST	620	14950	WBC	FIM
9/5/2024	1365	35051	100.7900	EAST	EAST	1367	35055	MICA	MICA
9/5/2024	3969	60655	32.9992	WEST	MAIN	3973	60661	Nevada Onion	Nevada Onion
9/5/2024	3969	60655	39.1238	EAST	MAIN	3973	60661	Nevada Onion	Nevada Onion
9/5/2024	3966	60652	1.2854	EAST	MAIN	3973	60661	Nevada Onion	Nevada Onion
9/5/2024	3966	60652	2.4701	WEST	MAIN	3973	60661	Nevada Onion	Nevada Onion
9/5/2024	3967	60652	80.6492	WEST	MAIN	3973	60661	Nevada Onion	Nevada Onion
9/5/2024	3967	60652	40.6279	EAST	MAIN	3973	60661	Nevada Onion	Nevada Onion
9/5/2024	4318	61093	200.0000	WEST	MAIN	2700	38615	River Bluff	Palmer
9/5/2024	4318	61093	200.0000	WEST	MAIN	1265	32005	River Bluff	Masini
9/5/2024	1122	28104	0.0890	EAST	MAIN	1265	32005	L & M	Masini
9/5/2024	1123	28110	0.0168	WEST	MAIN	1265	32005	L & M	Masini
9/5/2024	1126	28114	0.3234	WEST	MAIN	1265	32005	L & M	Masini
9/5/2024	1260	28117	0.5179	WEST	MAIN	1265	32005	L & M	Masini
9/5/2024	1127	28119	0.1572	WEST	MAIN	1265	32005	L & M	Masini
9/5/2024	1124	28123	0.2790	WEST	MAIN	1265	32005	L & M	Masini
9/5/2024	1125	28130	0.0925	WEST	MAIN	1265	32005	L & M	Masini
9/5/2024	1263	32997	0.0110	WEST	MAIN	1265	32005	L & M	Masini
9/5/2024	1364	32998	0.2717	WEST	MAIN	1265	32005	L & M	Masini
9/5/2024	2738	59144	0.3327	WEST	MAIN	1265	32005	L & M	Masini
9/5/2024	3201	59799	0.5345	WEST	MAIN	1265	32005	L & M	Masini
9/5/2024	1387	35640	0.2707	WEST	MAIN	1265	32005	L & M	Masini
9/5/2024	3006	59629	0.6562	EAST	MAIN	1265	32005	L & M	Masini
9/5/2024	3007	59499	0.4008	EAST	MAIN	1265	32005	L & M	Masini
9/6/2024	554	13551	157.4694	WEST	WEST	620	14950	Dreyer	FIM
9/10/2024	2447	8903	51.4907	EAST	MAIN	519	12609	Circle Bar N	Desert Pearl
9/10/2024	2447	8903	49.9758	EAST	MAIN	519	12609	Circle Bar N	Desert Pearl
9/13/2024	1918	50204	18.0000	EAST	EAST	1630	41402	Snyder	Purrell
9/17/2024	776	18703	32.0000	WEST	WEST	773	18704	Fulstone	Fulstone
9/17/2024	395	60608	3.7569	EAST	MAIN	519	12609	Circle Bar N	Desert Pearl
9/17/2024	395	60608	7.4578	WEST	MAIN	519	12609	Circle Bar N	Desert Pearl
9/17/2024	1390	8862	20.4244	WEST	MAIN	519	12609	Circle Bar N	Desert Pearl
9/17/2024	1390	8861	15.2046	WEST	MAIN	519	12609	Circle Bar N	Desert Pearl
9/17/2024	1390	8862	15.3200	EAST	MAIN	519	12609	Circle Bar N	Desert Pearl
9/17/2024	1390	8862	2.2039	WEST	MAIN	519	12609	Circle Bar N	Desert Pearl
9/17/2024	1390	8861	7.6593	EAST	MAIN	519	12609	Circle Bar N	Desert Pearl
9/17/2024	2761	59186	12.0060	WEST	MAIN	519	12609	Circle Bar N	Desert Pearl
9/17/2024	2761	59186	5.4990	EAST	MAIN	519	12609	Circle Bar N	Desert Pearl
9/19/2024	2929	16101	101.8080	WEST	WEST	650	16200	Fenili	Fenili
9/19/2024	2929	60207	3.0949	WEST	WEST	650	16200	Fenili	Fenili
9/19/2024	2929	60208	1.7605	WEST	WEST	650	16200	Fenili	Fenili
9/19/2024	2929	60209	0.7968	WEST	WEST	650	16200	Fenili	Fenili
9/23/2024	814	19412	4.8690	WEST	WEST	810	19411	Garmsland	Garms

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9/23/2024	816	19435	17.3466	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	810	19441	20.2140	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	1967	30399	45.3866	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	811	5976	18.5328	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	811	41080	18.5328	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	811	60463	18.5328	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	811	60938	18.5328	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	811	61108	18.5328	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	812	19399	3.5396	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	812	19418	10.1558	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	812	19437	13.0099	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	812	19438	19.0350	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	812	19439	31.1719	WEST	WEST	810	19411	Garmsland	Garms
9/23/2024	812	19440	33.3589	WEST	WEST	810	19411	Garmsland	Garms
9/24/2024	2873	59520	4.7072	WEST	WEST	930	10694	Kersch	Cooper
9/25/2024	4272	61043	20.0000	WEST	WEST	1385	35613	WBC	Morgan
9/26/2024	393	8849	220.5867	MAIN	MAIN	519	12609	Circle Bar N	Circle Bar N
9/27/2024	2980	59580	60.9727	EAST	MAIN	395	59365	Langer	Circle Bar N
9/27/2024	2980	59579	63.0855	EAST	MAIN	395	59365	Langer	Circle Bar N
9/30/2024	2774	61027	20.5712	WEST	WEST	651	1346	Armstrong	Armstrong

2229.4675