

December 9, 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**

**December 9, 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, December 9, 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](mailto:jessica@wrid.us). Comments received by email prior to 4:00 P.M. on December 6, 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)
  - +1 669 444 9171 US
  - +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
  - +1 253 205 0468 US
- +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](mailto: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 November 7, 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
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. Director Comments
9. 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.

10. Adjournment

**WALKER RIVER IRRIGATION DISTRICT  
BOARD OF DIRECTORS**

Notice is hereby given that on December 9, 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: December 2, 2024

ROBERT C. BRYAN  
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on December 2, 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 November 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
Marcus MASINI	Vice President
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director, via phone
Robert BRYAN	General Manager
Counsel DePAOLI	Legal Counsel, via Zoom
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist

## **Public Present:**

Joanne Sarkisian, USBWC	Kat Dow, WBC	Carlie Henneman, WBC
Jodi Roan, NDWR	Lauren Bartels, NDWR	Ed Ryan, SV/MVCD

## **Public Present via Zoom:**

Wes Walker, MBK

### **1. Public Comment**

None presented.

### **2. Roll Call and Determination of Quorum**

All 5 members were present with Director ACCIARI on the phone.

### **3. Consideration of Minutes of the October 7, 2024 Regular Meeting Vice President MASINI stated he needed to be added as present.**

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

### **4. Water Master's Report**

Joanne SARKISIAN reported Bridgeport was at 14,320 acre-feet (32% capacity) and Topaz was 15,380 acre-feet (25% capacity). Since November 1<sup>st</sup>, 470 acre-feet have been stored in Bridgeport and 360 acre-feet have been stored in Topaz. The release from Topaz is a little less than 6cfs and the release at Bridgeport is 24cfs. The gage at Bridgeport needs to be recalibrated as it is showing the release as 38cfs. Stock water is being delivered in both valleys and there is 16cfs systemwide being delivered. There will be a US Board meeting on Tuesday November 12<sup>th</sup> at 10 a.m. There will be a closed discussion on the Flying M, Rafter 7, NDOW, and Singatse Peak transfers. There were 9 applications, but one has been denied by the State Engineer; the other 8 are groundwater transfers and were published on October 23<sup>rd</sup>.

**5. Staff Reports:**

**A. Treasurer’s Report**

Treasurer NUTI reported as of October 31, 2024:

Cash in Checking	\$ 137,330.15
Cash in Money Market	\$1,269,703.22
Cash in CDs	<u>\$ 757,568.24</u>
Total	\$2,164,601.61

**B. Consideration of Bills and Payroll for payment**

**Cash Disbursement Journal**

**October 2024 Bills & Payroll**

<b>Payee</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>
Ameritas Life Insurance Corp	122614	10/06/2024	\$ 1,025.40
NV Energy	122615	10/06/2024	\$ 3,199.40
Pitney Bowes Global Financial	122616	10/06/2024	\$ 213.42
Quill	122617	10/06/2024	\$ 368.47
Sierra Office Solutions	122618	10/06/2024	\$ 91.68
Truckee Tahoe Lumber Co.	122619	10/06/2024	\$ 2,493.14
Wells Fargo Card Services	122620	10/06/2024	\$ 22,207.31
Xerox Financial Services	122621	10/06/2024	\$ 36.47
PrimePay	300114	10/10/2024	\$ 237.62
Carson City Chamber of Com	101181	10/10/2024	\$ 275.00
City of Yerington	101182	10/10/2024	\$ 190.26
Hoof Beat Gates & Corrals LLC	101183	10/10/2024	\$ 613.00
Hunewill Construction Co., Inc.	101184	10/10/2024	\$ 477.72
Jim Menesini Petroleum	101185	10/10/2024	\$ 988.17
NV Energy	101186	10/10/2024	\$ 301.26
Pape' Machinery Exchange	101187	10/10/2024	\$ 8,568.00
Public Employees' Benefits Prog	101188	10/10/2024	\$ 870.23
Raley's	101189	10/10/2024	\$ 234.78
Southwest Gas Corporation	101190	10/10/2024	\$ 42.37
True Value	101191	10/10/2024	\$ 261.19
Western Nevada Supply Company	101192	10/10/2024	\$ 116.43
Xerox Corporation	101193	10/10/2024	\$ 283.21
Giomi, Inc.	101194	10/10/2024	\$ 677.69
NV Energy	101195	10/10/2024	\$ 37.56
PERS Administrative Fund	101196	10/10/2024	\$ 10,746.21
JASON MILLIGAN	101197	10/11/2024	\$ 1,920.00
SCOTT ROBINSON	101198	10/11/2024	\$ 1,920.00

# PROVISIONAL

AT&T	300115	10/15/2024	\$	86.18
Alhambra	300118	10/15/2024	\$	334.23
Vision Service Plan - Nevada	300116	10/21/2024	\$	342.96
Associated Concrete Pumping	101199	10/29/2024	\$	3,038.75
CD & POWER	101200	10/29/2024	\$	932.50
GANNETT NEVADA-UTAH	101201	10/29/2024	\$	93.88
John Deere Credit	101202	10/29/2024	\$	4.50
MF Barcellos	101203	10/29/2024	\$	1,513.01
O'Reilly Automotive, Inc.	101204	10/29/2024	\$	69.97
Purchase Power / Pitney Bowes	101205	10/29/2024	\$	300.00
The Ferraro Group	101206	10/29/2024	\$	7,500.00
VERNON F. BRYAN, INC.	101207	10/29/2024	\$	5,000.00
Woodburn & Wedge	101208	10/29/2024	\$	14,087.00
JASON MILLIGAN	101209	10/29/2024	\$	2,240.00
SCOTT ROBINSON	101210	10/29/2024	\$	2,240.00
HomeTown Health	300117	10/30/2024	\$	7,212.61
NPAIP		10/30/2024	\$	4,857.00
Payroll		10/15/2024	\$	9,664.36
EFTPS		10/15/2024	\$	1,729.32
Payroll		10/31/2024	\$	31,759.46
EFTPS		10/31/2024	\$	8,261.76
<b>Total Bills and Payroll</b>			<b>\$</b>	<b>159,663.48</b>
NFWF Submission			\$	(43,849.87)
<b>Total District Expenses</b>			<b>\$</b>	<b>115,813.61</b>

Vice President MASINI inquired about the Pape bill; GM BRYAN stated it is the monthly rental on the loader. President SNYDER inquired about the Ferraro bill; GM BRYAN stated it is the District's lobbyist in DC. President SNYDER asked what the Vernon Bryan bill was for; GM BRYAN stated it was for assisting with labor on the Colony headworks modernization and is covered by the NFWF grant.

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

### C. **Manager's Report**

GM BRYAN stated Topaz is currently at 26% capacity with 15,680 acre-feet and Bridgeport is currently at 34% capacity with 14,320 acre-feet. Topaz has stored approximately 400 acre-feet since November 1<sup>st</sup> and Bridgeport has stored approximately 500 acre-feet.

The shop crew has been performing repairs and maintenance throughout the District. They assisted Lyon County with repairs in Red Canyon and Burbank that were due to last year's flooding.



On October 16<sup>th</sup>, GM BRYAN attended a career fair at Smith Valley High School to speak about the District.

On October 30<sup>th</sup>, GM BRYAN attended the State Water Plan workshop. The main focus of this workshop was climate change. There was a good discussion on the topic. GM BRYAN will keep the board informed about future meetings.

The annual Saroni Canal meeting was held on October 30<sup>th</sup>. The meeting went well, there was good feedback, and there are no follow up meetings scheduled this year. Also set budget recommendation and the maintenance schedule.

The Colony annual meeting is scheduled for November 21<sup>st</sup> at 9 am at the Smith Valley Library. The agenda and proxies have been sent and posted.

On November 1<sup>st</sup>, GM BRYAN attended a meeting with Nevada State Lands, State Parks, and USGS regarding the gaging on the East Walker. The three gages discussed were the Ravenelle, Morgan Unit, and Santa Margarita locations. There is funding through NDEP for the Morgan Unit. GM BRYAN has discussion with Joanne on getting funding from the US Board for the Ravenelle gage, and the Santa Margarita gage is being written into the state budget. It was a good meeting with interest in keeping all three gages live but there is no long term funding at this time.

GM BRYAN provided a packet of the Omnibus Water Bills. There are several water bills that are in the early draft stage, and they will go to legislature next year. There will be opportunities for feedback and workshops on each bill.

There are two change applications being filed the first one is the NDOW permit 93877T. It has previously been applied for and they do this annually. The other applications are 93714-93725 from Singatse Peak Service LLC. Those are groundwater applications. GM BRYAN will keep the board informed of updates.

President SNYDER asked what the Saroni assessments are set at; GM BRYAN stated they kept it at \$25 per acre. President SNYDER asked if it was only for O&M; GM BRYAN stated it is.

#### **D. Legal Counsel's Report**

Counsel DePAOLI reported that on Monday, the US District Court entered the order to modify the decree consistent with the stipulation which resolves the claims for the Walker River Indian Reservation (WRIR). The order was approved as submitted without changes. Counsel DePAOLI will send a copy of the order to the board. Even though the WRIR claims were resolved, that did not completely end that particular matter. In 2000, Judge Reed bifurcated the claims and separated the WRIR claims from the claims made by the Hawthorne Ammunition Depot, Toiyabe National Forest, Mountain Warfare Marine Training Center, BLM, Yerington reservation, Bridgeport Indian Colony, and Indian allotments in the Pinenut Mountains. Counsel DePAOLI stated he has not looked at the claims for a long

time, but his recollection is that they should be more easily resolved than the WRIR claims. Most of the upstream and Hawthorne claims do not involve the river per se and the Bridgeport claims are groundwater. Counsel DePAOLI stated he needs to review what was being asked for by the Yerington reservation.

**E. Stored Water Leasing Program update**

GM BRYAN reported that the District recently received the reimbursement for this year's program participants. The checks are being processed today. Once USGS finalizes the data, the follow up meetings will be scheduled. Also, with the finalized data, MBK will put together a report on all of the pilot years combined and will draft a report according to the District's Rules & Regulations Number 14.

**F. Storage Water Transfers**

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

GM BRYAN stated there was a little over 8,000 acre-feet left on the books for storage water this year. This year will be one of the larger carryovers. Treasurer NUTI asked if there would be more in the pool if the leasing program did not happen; GM BRYAN stated it is hard to say for sure.

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

Lauren BARTELS reported that she and Jodi have out in the field measuring water levels this week; Smith Valley measurements are done, and Mason Valley will be measured today and next Tuesday. Preliminary glance at numbers compared to last fall look like Smith Valley is holding steady and Mason Valley has risen between 1-10 feet in certain locations. There will be more comprehensive numbers at the December meeting. Lauren has been out doing readings on the meters that do not have to report and those that must report but have not been reported. Vice President MASINI asked where the southern line was drawn; Lauren stated the line is on the southern side of Pursel Lane. Lauren stated the East Fork levels will be measured next week. GM BRYAN asked if NDWR will reach out to the well user groups to hold meetings; Lauren stated she plans to give an informal report at the next meeting unless the meetings are needed.

**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 preliminary data shows that 14,754 acre-feet of water made it to Walker Lake this year with just over 10,000 acre-feet being storage water. Carlie stated this was the second-best year since the Conservancy has started sending water to the lake. The efficiencies were good this year- 81% of the water at Wabuska made it to the lake. Director GIORGI asked how many inches the lake rose; Carlie stated it held steady.

**8. Director Comments**

None presented.

**9. Public Comment**

None presented.

**10. Adjournment**

Treasurer NUTI made a motion to adjourn; Vice President MASINI offered a second. The vote was called for and passed. The meeting was adjourned at 10:30 a.m.

\_\_\_\_\_  
Jim Snyder, President

\_\_\_\_\_  
Marcus Masini, Vice President

\_\_\_\_\_  
Richard Nuti, Treasurer

\_\_\_\_\_  
Dennis Acciari, Director

\_\_\_\_\_  
David Giorgi, Director

DRAFT

Walker River Irrigation District  
Balance Sheet  
As of 11/30/2024

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	134,573.99
Cash in Money Market	1,492,077.32
Cash in CDs	<u>790,888.10</u>
Total Cash & Cash Equivalents	<u>2,417,539.41</u>
Total Current Assets	<u>2,417,539.41</u>
Total Assets	<u><u>2,417,539.41</u></u>

# Walker River Irrigation District

## General Ledger Report-HYTE

### GL Report- HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Balance
<b>Accounts Payable</b>				
<b>Account: 101-1100-01 (General-Cash in Checking)</b>				
11/01/2024			<i>Account Beginning Balance</i>	\$22,103,691.03
11/15/2024	760-482	Accounts Payable	Ameritas Life Insura-Computer Check-101286	(\$681.10)
11/15/2024	760-486	Accounts Payable	City of Yerington-Computer Check-101287	(\$104.34)
11/15/2024	760-500	Accounts Payable	JASON MILLIGAN-Computer Check-101291	(\$2,240.00)
11/15/2024	760-508	Accounts Payable	Lyon County Recorder-Computer Check-101294	(\$82.43)
11/15/2024	760-512	Accounts Payable	NV Energy-Computer Check-101296	(\$474.54)
11/15/2024	760-522	Accounts Payable	PERS Administrative -Computer Check-101299	(\$8,767.17)
11/15/2024	760-526	Accounts Payable	Purchase Power / Pit-Computer Check-101300	(\$650.65)
11/15/2024	760-530	Accounts Payable	SCOTT ROBINSON-Computer Check-101301	(\$2,240.00)
11/15/2024	760-532	Accounts Payable	Sierra Office Soluti-Computer Check-101302	(\$124.76)
11/15/2024	760-534	Accounts Payable	Southwest Gas Corpor-Computer Check-101303	(\$40.15)
11/15/2024	760-540	Accounts Payable	Standard Insurance C-Computer Check-101304	(\$303.86)
11/15/2024	760-544	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306	(\$1,467.54)
11/15/2024	760-578	Accounts Payable	Xerox Corporation-Computer Check-101308	(\$257.98)
11/15/2024	760-580	Accounts Payable	Xerox Financial Serv-Computer Check-101309	(\$30.22)
11/25/2024	774-31	Accounts Payable	Desert Engineering-Computer Check-101311	(\$1,445.91)
11/25/2024	774-35	Accounts Payable	Hoof Beat Gates & Co-Computer Check-101313	(\$368.00)
11/25/2024	774-37	Accounts Payable	MacLeod Watts Inc-Computer Check-101314	(\$3,500.00)
11/25/2024	774-39	Accounts Payable	MF Barcellos-Computer Check-101315	(\$162.69)
11/25/2024	774-45	Accounts Payable	Quill-Computer Check-101317	(\$67.15)
11/25/2024	774-49	Accounts Payable	Woodburn & Wedge-Computer Check-101319	(\$35,287.50)
11/25/2024	775-6	Accounts Payable	USBWC-Computer Check-101320	(\$93,072.82)
11/25/2024	781-24	Accounts Payable	JASON MILLIGAN-Computer Check-101321	(\$640.00)
11/25/2024	781-30	Accounts Payable	SCOTT ROBINSON-Computer Check-101322	(\$640.00)
11/27/2024	781-62	Accounts Payable	Spectrum Business-Bank Draft-300120	(\$111.03)
			<i>Account Subtotals</i>	(\$152,759.84)
			<i>Account Net Change</i>	(\$152,759.84)
11/30/2024			<i>Account Ending Balance</i>	<u>\$21,950,931.19</u>
<b>Account: 102-1100-01 (Reservoir Fund-Cash in Checking)</b>				
11/01/2024			<i>Account Beginning Balance</i>	(\$6,121,918.72)
11/15/2024	760-516	Accounts Payable	NV Energy-Computer Check-101296	(\$40.96)
11/25/2024	774-29	Accounts Payable	California Departmen-Computer Check-101310	(\$12,744.00)
11/25/2024	774-43	Accounts Payable	Mono County Tax Coll-Computer Check-101316	(\$40,841.68)
			<i>Account Subtotals</i>	(\$53,626.64)
			<i>Account Net Change</i>	(\$53,626.64)
11/30/2024			<i>Account Ending Balance</i>	<u>(\$6,175,545.36)</u>
<b>Account: 106-1100-01 (Local #4-Cash in Checking)</b>				
11/01/2024			<i>Account Beginning Balance</i>	(\$1,413,287.06)
11/15/2024	760-550	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306	(\$12.50)
11/27/2024	781-38	Accounts Payable	Spectrum Business-Bank Draft-300120	(\$10.58)
			<i>Account Subtotals</i>	(\$23.08)
			<i>Account Net Change</i>	(\$23.08)
11/30/2024			<i>Account Ending Balance</i>	<u>(\$1,413,310.14)</u>
<b>Account: 107-1100-01 (Equipment-Cash in Checking)</b>				
11/01/2024			<i>Account Beginning Balance</i>	(\$4,301,906.61)
11/15/2024	760-484	Accounts Payable	Ameritas Life Insura-Computer Check-101286	(\$344.30)

# PROVISIONAL

11/15/2024	760-488	Accounts Payable	City of Yerington-Computer Check-101287	(52.17)
11/15/2024	760-492	Accounts Payable	Giomi, Inc.-Computer Check-101289	(630.27)
11/15/2024	760-496	Accounts Payable	Hunewill Constructio-Computer Check-101290	(1,956.00)
11/15/2024	760-498	Accounts Payable	JASON MILLIGAN-Computer Check-101291	(400.00)
11/15/2024	760-504	Accounts Payable	Jim Menesini Petrole-Computer Check-101292	(246.53)
11/15/2024	760-506	Accounts Payable	John Deere Credit-Computer Check-101293	(114.78)
11/15/2024	760-514	Accounts Payable	NV Energy-Computer Check-101296	(77.21)
11/15/2024	760-518	Accounts Payable	O'Reilly Automotive,-Computer Check-101297	(69.97)
11/15/2024	760-524	Accounts Payable	PERS Administrative -Computer Check-101299	(2,620.32)
11/15/2024	760-528	Accounts Payable	SCOTT ROBINSON-Computer Check-101301	(400.00)
11/15/2024	760-536	Accounts Payable	Southwest Gas Corpor-Computer Check-101303	(20.08)
11/15/2024	760-538	Accounts Payable	Standard Insurance C-Computer Check-101304	(118.56)
11/15/2024	760-542	Accounts Payable	THE PARTS HOUSE-Computer Check-101305	(518.31)
11/15/2024	760-546	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306	(177.25)
11/25/2024	781-28	Accounts Payable	JASON MILLIGAN-Computer Check-101321	(1,280.00)
11/25/2024	781-34	Accounts Payable	SCOTT ROBINSON-Computer Check-101322	(1,280.00)
			<i>Account Subtotals</i>	<u>(10,305.75)</u>
			<i>Account Net Change</i>	<u>(10,305.75)</u>
			<i>Account Ending Balance</i>	<u><u>(\$4,312,212.36)</u></u>

11/30/2024  
11/30/2024  
**Account: 108-1100-01 (High Ditch-Cash in Checking)**

11/01/2024				<i>Account Beginning Balance</i>	(160,079.58)
11/15/2024	760-552	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306	(12.50)	
11/27/2024	781-40	Accounts Payable	Spectrum Business-Bank Draft-300120	(10.58)	
			<i>Account Subtotals</i>	<u>(23.08)</u>	
			<i>Account Net Change</i>	<u>(23.08)</u>	
			<i>Account Ending Balance</i>	<u><u>(\$160,102.66)</u></u>	

11/30/2024  
11/30/2024  
**Account: 109-1100-01 (Local #5-Cash in Checking)**

11/01/2024				<i>Account Beginning Balance</i>	(59,018.38)
11/15/2024	760-554	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306	(12.50)	
11/27/2024	781-60	Accounts Payable	Spectrum Business-Bank Draft-300120	(10.58)	
			<i>Account Subtotals</i>	<u>(23.08)</u>	
			<i>Account Net Change</i>	<u>(23.08)</u>	
			<i>Account Ending Balance</i>	<u><u>(\$59,041.46)</u></u>	

11/30/2024  
11/30/2024  
**Account: 201-1100-02 (Campbell Ditch-Cash in Checking)**

11/01/2024				<i>Account Beginning Balance</i>	(58,822.27)
11/15/2024	760-556	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306	(12.50)	
11/27/2024	781-42	Accounts Payable	Spectrum Business-Bank Draft-300120	(10.58)	
			<i>Account Subtotals</i>	<u>(23.08)</u>	
			<i>Account Net Change</i>	<u>(23.08)</u>	
			<i>Account Ending Balance</i>	<u><u>(\$58,845.35)</u></u>	

11/30/2024  
11/30/2024  
**Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)**

11/01/2024				<i>Account Beginning Balance</i>	(22,605.85)
11/15/2024	760-558	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306	(12.50)	
11/27/2024	781-44	Accounts Payable	Spectrum Business-Bank Draft-300120	(10.58)	
			<i>Account Subtotals</i>	<u>(23.08)</u>	
			<i>Account Net Change</i>	<u>(23.08)</u>	
			<i>Account Ending Balance</i>	<u><u>(\$22,628.93)</u></u>	

11/30/2024  
11/30/2024  
**Account: 203-1100-02 (Plymouth Ditch-Cash in Checking)**

11/01/2024				<i>Account Beginning Balance</i>	(56,289.36)
11/15/2024	760-560	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306	(12.50)	
11/27/2024	781-46	Accounts Payable	Spectrum Business-Bank Draft-300120	(10.58)	
			<i>Account Subtotals</i>	<u>(23.08)</u>	
			<i>Account Net Change</i>	<u>(23.08)</u>	
			<i>Account Ending Balance</i>	<u><u>(\$56,312.44)</u></u>	

**Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)**

11/01/2024				Account Beginning Balance	(\$20,093.02)
11/15/2024	760-562	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306		(\$12.50)
11/27/2024	781-48	Accounts Payable	Spectrum Business-Bank Draft-300120		(\$10.58)
				Account Subtotals	(\$23.08)
11/30/2024				Account Net Change	(\$23.08)
11/30/2024				Account Ending Balance	(\$20,116.10)

**Account: 205-1100-02 (Mickey Ditch-Cash in Checking)**

11/01/2024				Account Beginning Balance	(\$20,767.60)
11/15/2024	760-564	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306		(\$12.50)
11/27/2024	781-50	Accounts Payable	Spectrum Business-Bank Draft-300120		(\$10.58)
				Account Subtotals	(\$23.08)
11/30/2024				Account Net Change	(\$23.08)
11/30/2024				Account Ending Balance	(\$20,790.68)

**Account: 206-1100-02 (River Simpson Ditch-Cash in Checking)**

11/01/2024				Account Beginning Balance	(\$472.28)
11/15/2024	760-566	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306		(\$12.50)
11/27/2024	781-52	Accounts Payable	Spectrum Business-Bank Draft-300120		(\$10.58)
				Account Subtotals	(\$23.08)
11/30/2024				Account Net Change	(\$23.08)
11/30/2024				Account Ending Balance	(\$495.36)

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

11/01/2024				Account Beginning Balance	(\$15,533.17)
11/15/2024	760-568	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306		(\$12.50)
11/27/2024	781-54	Accounts Payable	Spectrum Business-Bank Draft-300120		(\$10.58)
				Account Subtotals	(\$23.08)
11/30/2024				Account Net Change	(\$23.08)
11/30/2024				Account Ending Balance	(\$15,556.25)

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

11/01/2024				Account Beginning Balance	(\$15,509.62)
11/15/2024	760-570	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306		(\$12.50)
11/27/2024	781-56	Accounts Payable	Spectrum Business-Bank Draft-300120		(\$10.58)
				Account Subtotals	(\$23.08)
11/30/2024				Account Net Change	(\$23.08)
11/30/2024				Account Ending Balance	(\$15,532.70)

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

11/01/2024				Account Beginning Balance	(\$22,560.65)
11/15/2024	760-572	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306		(\$12.50)
11/27/2024	781-58	Accounts Payable	Spectrum Business-Bank Draft-300120		(\$10.58)
				Account Subtotals	(\$23.08)
11/30/2024				Account Net Change	(\$23.08)
11/30/2024				Account Ending Balance	(\$22,583.73)

**Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)**

11/01/2024				Account Beginning Balance	(\$29,547.10)
11/15/2024	760-574	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306		(\$12.50)
				Account Subtotals	(\$12.50)
11/30/2024				Account Net Change	(\$12.50)
11/30/2024				Account Ending Balance	(\$29,559.60)

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

11/01/2024				Account Beginning Balance	(\$1,292,317.15)
11/04/2024	760-316	Accounts Payable	208 Investments, LLC-Computer Check-101211		(\$1,594.55)
11/04/2024	760-318	Accounts Payable	Albert S Bozsik Jr-Computer Check-101212		(\$2,958.85)
11/04/2024	760-320	Accounts Payable	AUDREY GLOCK-Computer Check-101213		(\$212.24)
11/04/2024	760-322	Accounts Payable	BRUCE VOGEL-Computer Check-101214		(\$2,058.37)
11/04/2024	760-324	Accounts Payable	CAROL TIBBALS-Computer Check-101215		(\$27,887.09)

11/04/2024	760-326	Accounts Payable	CHARLES LOVE-Computer Check-101216	(\$900.52)
11/04/2024	760-328	Accounts Payable	CHASE WALDEN-Computer Check-101217	(\$356.97)
11/04/2024	760-330	Accounts Payable	CRAIG MILLER-Computer Check-101218	(\$2,940.00)
11/04/2024	760-332	Accounts Payable	CREMETTI LANE PROPER-Computer Check-101219	(\$3,859.43)
11/04/2024	760-334	Accounts Payable	Curtis Family Trust-Computer Check-101220	(\$12,507.19)
11/04/2024	760-336	Accounts Payable	David H Roots-Computer Check-101221	(\$1,739.13)
11/04/2024	760-338	Accounts Payable	DAVID KERR-Computer Check-101222	(\$588.00)
11/04/2024	760-340	Accounts Payable	DAVID LYON-Computer Check-101223	(\$2,572.97)
11/04/2024	760-342	Accounts Payable	DEBRA BOWMAN-Computer Check-101224	(\$766.72)
11/04/2024	760-344	Accounts Payable	Dennis Hellwinkel-Computer Check-101225	(\$243.15)
11/04/2024	760-346	Accounts Payable	DENNIS MILLER-Computer Check-101226	(\$9,005.40)
11/04/2024	760-348	Accounts Payable	DGHP, Inc-Computer Check-101227	(\$4,744.57)
11/04/2024	760-350	Accounts Payable	DON GABLE JR-Computer Check-101228	(\$672.23)
11/04/2024	760-352	Accounts Payable	DOUGLAS HERNANDEZ-Computer Check-101229	(\$4,116.00)
11/04/2024	760-354	Accounts Payable	Ferranto Family Trus-Computer Check-101230	(\$12,669.30)
11/04/2024	760-356	Accounts Payable	Four G LLC-Computer Check-101231	(\$38,433.74)
11/04/2024	760-358	Accounts Payable	GANSBERG RANCH LLC-Computer Check-101232	(\$66,150.00)
11/04/2024	760-360	Accounts Payable	GARRET DOUGLAS-Computer Check-101233	(\$337.00)
11/04/2024	760-362	Accounts Payable	GARY SILVA-Computer Check-101234	(\$259.82)
11/04/2024	760-364	Accounts Payable	George Petersen-Computer Check-101235	(\$1,299.35)
11/04/2024	760-366	Accounts Payable	GREG SMITH-Computer Check-101236	(\$1,530.90)
11/04/2024	760-368	Accounts Payable	GT2021 LLC-Computer Check-101237	(\$61.90)
11/04/2024	760-370	Accounts Payable	HARDESTY FAMILY TRUS-Computer Check-101238	(\$645.95)
11/04/2024	760-372	Accounts Payable	JAMES BIRKEY-Computer Check-101239	(\$1,402.25)
11/04/2024	760-374	Accounts Payable	JAMES MABE-Computer Check-101240	(\$2,940.00)
11/04/2024	760-376	Accounts Payable	WHISPERING RIVER RAN-Computer Check-101241	(\$5,029.94)
11/04/2024	760-378	Accounts Payable	JENNIFER ANN LAPORTE-Computer Check-101242	(\$968.72)
11/04/2024	760-380	Accounts Payable	JIM DECHAMBEAU-Computer Check-101243	(\$480.50)
11/04/2024	760-382	Accounts Payable	JOAN WILDER-Computer Check-101244	(\$3,859.46)
11/04/2024	760-384	Accounts Payable	JOHN ALEXANDER-Computer Check-101245	(\$270.16)
11/04/2024	760-386	Accounts Payable	JOHN R SCHERSCHEL-Computer Check-101246	(\$667.67)
11/04/2024	760-388	Accounts Payable	JONATHAN K BODENSTEI-Computer Check-101247	(\$389.76)
11/04/2024	760-390	Accounts Payable	KATHY BLACKFORD-Computer Check-101248	(\$7,718.91)
11/04/2024	760-392	Accounts Payable	Kris Johnson-Computer Check-101249	(\$221.90)
11/04/2024	760-394	Accounts Payable	LAST HURRAH RANCH IN-Computer Check-101250	(\$102,903.76)
11/04/2024	760-396	Accounts Payable	LAURA BELL-Computer Check-101251	(\$1,286.49)
11/04/2024	760-398	Accounts Payable	Laurie Evangelista-Computer Check-101252	(\$5,145.94)
11/04/2024	760-400	Accounts Payable	Lyon County ATTN: An-Computer Check-101253	(\$7,601.43)
11/04/2024	760-402	Accounts Payable	MARIO & TAWNIA HERNA-Computer Check-101254	(\$127.45)
11/04/2024	760-404	Accounts Payable	MARK GOLDEN-Computer Check-101255	(\$5,145.00)
11/04/2024	760-406	Accounts Payable	Melissa Starks-Computer Check-101256	(\$1,114.08)
11/04/2024	760-408	Accounts Payable	PATRICIA LUCHETTI-Computer Check-101257	(\$921.10)
11/04/2024	760-410	Accounts Payable	PAUL FRY-Computer Check-101258	(\$7,613.66)
11/04/2024	760-412	Accounts Payable	PAUL SANTOS-Computer Check-101259	(\$594.34)
11/04/2024	760-414	Accounts Payable	PETER CONGDON-Computer Check-101260	(\$3,099.79)
11/04/2024	760-416	Accounts Payable	PETER PEARSON-Computer Check-101261	(\$5,145.44)
11/04/2024	760-418	Accounts Payable	Pope Valley Ranching-Computer Check-101262	(\$156,055.80)
11/04/2024	760-420	Accounts Payable	R.N. FULSTONE COMPAN-Computer Check-101263	(\$37,262.96)
11/04/2024	760-422	Accounts Payable	Richard D Roberson-Computer Check-101264	(\$198.74)
11/04/2024	760-424	Accounts Payable	RICHARD RAMSEY-Computer Check-101265	(\$555.75)
11/04/2024	760-426	Accounts Payable	ROBERT COOPER-Computer Check-101266	(\$17,958.02)
11/04/2024	760-428	Accounts Payable	ROBERT GARRETT-Computer Check-101267	(\$1,286.49)
11/04/2024	760-430	Accounts Payable	ROGER FAWCETT-Computer Check-101268	(\$613.64)
11/04/2024	760-432	Accounts Payable	Ronald J Bath-Computer Check-101269	(\$928.82)
11/04/2024	760-434	Accounts Payable	Sandra K Marriott-Computer Check-101270	(\$2,367.32)

PROVISIONAL



# PROVISIONAL

11/04/2024	760-436	Accounts Payable	SECOND MILE LLC-Computer Check-101271	(\$485.81)
11/04/2024	760-438	Accounts Payable	SHAWN STAVANG-Computer Check-101272	(\$8,821.88)
11/04/2024	760-440	Accounts Payable	STEPHEN COE-Computer Check-101273	(\$964.83)
11/04/2024	760-442	Accounts Payable	STEVEN A FULSTONE-Computer Check-101274	(\$28,818.97)
11/04/2024	760-444	Accounts Payable	Ted L Fitzpatrick-Computer Check-101275	(\$463.12)
11/04/2024	760-446	Accounts Payable	THE QUAIL NEST TRUST-Computer Check-101276	(\$2,094.96)
11/04/2024	760-448	Accounts Payable	THERESA YORK-Computer Check-101277	(\$3,297.87)
11/04/2024	760-450	Accounts Payable	THOMAS CONNOLLY-Computer Check-101278	(\$605.90)
11/04/2024	760-452	Accounts Payable	Todd T Brethauer-Computer Check-101279	(\$3,848.18)
11/04/2024	760-454	Accounts Payable	WALKER LAKE WORKING -Computer Check-101280	(\$1,347.52)
11/04/2024	760-456	Accounts Payable	Wesley A Smith-Computer Check-101281	(\$25,333.83)
11/04/2024	760-458	Accounts Payable	WHISPERING RIVER RAN-Computer Check-101282	(\$3,924.53)
11/04/2024	760-460	Accounts Payable	WILLIAM M VIRDIN-Computer Check-101283	(\$3,207.95)
11/04/2024	760-462	Accounts Payable	William Stone-Computer Check-101284	(\$2,625.70)
11/04/2024	760-464	Accounts Payable	Zachary Roots-Computer Check-101285	(\$1,739.13)
11/15/2024	760-490	Accounts Payable	Desert Research Inst-Computer Check-101288	(\$16,280.33)
11/15/2024	760-494	Accounts Payable	Giom, Inc.-Computer Check-101289	(\$123.10)
11/15/2024	760-502	Accounts Payable	Jim Menesini Petrole-Computer Check-101292	(\$148.55)
11/15/2024	760-510	Accounts Payable	MBK Engineers-Computer Check-101295	(\$1,171.25)
11/15/2024	760-520	Accounts Payable	Pape' Machinery Exch-Computer Check-101298	(\$8,568.00)
11/15/2024	760-548	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306	(\$408.05)
11/15/2024	760-576	Accounts Payable	Western Nevada Suppl-Computer Check-101307	(\$21.65)
11/25/2024	774-33	Accounts Payable	Desert Research Inst-Computer Check-101312	(\$15,585.94)
11/25/2024	774-41	Accounts Payable	MF Barcellos-Computer Check-101315	(\$3,868.98)
11/25/2024	774-47	Accounts Payable	The Ferraro Group-Computer Check-101318	(\$7,500.00)
11/25/2024	774-51	Accounts Payable	Woodburn & Wedge-Computer Check-101319	(\$2,905.00)
11/25/2024	781-26	Accounts Payable	JASON MILLIGAN-Computer Check-101321	(\$800.00)
11/25/2024	781-32	Accounts Payable	SCOTT ROBINSON-Computer Check-101322	(\$800.00)
			<i>Account Subtotals</i>	(\$728,747.66)
			<i>Account Net Change</i>	(\$728,747.66)
			<i>Account Ending Balance</i>	<u>(\$2,021,064.81)</u>

11/30/2024

11/30/2024

## Accounts Receivable

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

11/01/2024			<i>Account Beginning Balance</i>	\$7,264,249.65
11/08/2024	759-1	Accounts Receivable	Deposit 295 - Summarized Accounts Receivable Payment	<u>\$25,000.00</u>
			<i>Account Subtotals</i>	\$25,000.00
11/30/2024			<i>Account Net Change</i>	<u>\$25,000.00</u>
11/30/2024			<i>Account Ending Balance</i>	<u>\$7,289,249.65</u>

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

11/01/2024			<i>Account Beginning Balance</i>	\$4,462,306.82
11/08/2024	759-2	Accounts Receivable	Deposit 295 - Summarized Accounts Receivable Payment	<u>\$7,929.72</u>
			<i>Account Subtotals</i>	\$7,929.72
11/30/2024			<i>Account Net Change</i>	<u>\$7,929.72</u>
11/30/2024			<i>Account Ending Balance</i>	<u>\$4,470,236.54</u>

### Account: 301-1200-03 (301- Grants-Cash in Money Market)

11/01/2024			<i>Account Beginning Balance</i>	\$976,606.09
11/04/2024	754-15	Accounts Receivable	Deposit 289 - Summarized Accounts Receivables Payment	<u>\$789,885.53</u>
			<i>Account Subtotals</i>	\$789,885.53
11/30/2024			<i>Account Net Change</i>	<u>\$789,885.53</u>
11/30/2024			<i>Account Ending Balance</i>	<u>\$1,766,491.62</u>

## Cash Receipts

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

11/01/2024			<i>Account Beginning Balance</i>	(\$21,912,968.92)
11/06/2024	760-103	Cash Receipts	Deposit 293 - Summarized Cash Receipts Receipt	<u>\$94,968.81</u>
			<i>Account Subtotals</i>	\$94,968.81

11/30/2024  
11/30/2024

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

11/01/2024  
11/06/2024

760-106 Cash Receipts Deposit 293 - Summarized Cash Receipts Receipt

Account Net Change \$94,968.81  
Account Ending Balance (\$21,818,000.11)

Account Beginning Balance \$7,264,249.65  
Account Subtotals \$39,107.51

Account Net Change \$39,107.51  
Account Ending Balance \$7,303,357.16

11/30/2024  
11/30/2024

**Account: 103-1200-01 (Local #1-Cash in Money Market)**

11/01/2024  
11/06/2024

760-83 Cash Receipts Deposit 293 - Summarized Cash Receipts Receipt

Account Beginning Balance \$114,202.83  
Account Subtotals \$14.84

Account Net Change \$14.84  
Account Ending Balance \$114,217.67

11/30/2024  
11/30/2024

**Account: 104-1200-01 (Local #2-Cash in Money Market)**

11/01/2024  
11/06/2024

760-113 Cash Receipts Deposit 293 - Summarized Cash Receipts Receipt

Account Beginning Balance \$316,052.29  
Account Subtotals \$1,880.87

Account Net Change \$1,880.87  
Account Ending Balance \$317,933.16

11/30/2024  
11/30/2024

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

11/01/2024  
11/06/2024

760-77 Cash Receipts Deposit 293 - Summarized Cash Receipts Receipt

Account Beginning Balance \$800,535.73  
Account Subtotals \$2,152.70

Account Net Change \$2,152.70  
Account Ending Balance \$802,688.43

11/30/2024  
11/30/2024

**Account: 106-1200-01 (Local #4-Cash in Money Market)**

11/01/2024  
11/06/2024

760-85 Cash Receipts Deposit 293 - Summarized Cash Receipts Receipt

Account Beginning Balance \$1,369,790.95  
Account Subtotals \$3,196.05

Account Net Change \$3,196.05  
Account Ending Balance \$1,372,987.00

11/30/2024  
11/30/2024

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

11/01/2024  
11/06/2024  
11/14/2024

760-101 Cash Receipts Deposit 293 - Summarized Cash Receipts Receipt  
760-2 Cash Receipts Deposit 290 - Summarized Cash Receipts Receipt

Account Beginning Balance \$4,462,306.82  
Account Subtotals \$26,180.31  
\$3,500.00

Account Net Change \$29,680.31  
Account Ending Balance \$4,491,987.13

11/30/2024  
11/30/2024

**Account: 108-1200-01 (High Ditch-Cash in Money Market)**

11/01/2024  
11/06/2024

760-120 Cash Receipts Deposit 293 - Summarized Cash Receipts Receipt

Account Beginning Balance \$181,068.88  
Account Subtotals \$410.93

Account Net Change \$410.93  
Account Ending Balance \$181,479.81

11/30/2024  
11/30/2024

**Account: 109-1200-01 (Local #5-Cash in Money Market)**

11/01/2024  
11/06/2024

760-117 Cash Receipts Deposit 293 - Summarized Cash Receipts Receipt

Account Beginning Balance \$37,047.40  
Account Subtotals \$5,563.90

Account Net Change \$5,563.90  
Account Ending Balance \$42,611.30

11/30/2024  
11/30/2024

**Account: 203-1200-02 (Plymouth Ditch-Cash in Money Market)**

11/01/2024  
11/08/2024

760-138 Cash Receipts Deposit 296 - Summarized Cash Receipts Receipt

Account Beginning Balance \$39,260.51  
Account Subtotals \$12,468.46

Account Net Change \$12,468.46

PROVISIONAL

11/30/2024  
11/30/2024

**Journal Entry**

**Account: 101-1100-01 (General-Cash in Checking)**

11/01/2024			
11/15/2024	770-9	Journal Entry	Wagner
11/15/2024	770-24	Journal Entry	Neville
11/15/2024	770-31	Journal Entry	Halterman
11/15/2024	771-3	Journal Entry	EFTPS 11/15/2024
11/15/2024	771-4	Journal Entry	EFTPS 11/15/2024
11/22/2024	772-18	Journal Entry	Cruz
11/22/2024	772-33	Journal Entry	Bryan
11/22/2024	772-60	Journal Entry	Wagner
11/22/2024	772-69	Journal Entry	Neville
11/22/2024	772-78	Journal Entry	Halterman
11/22/2024	773-11	Journal Entry	EFTPS 11/30/2024
11/22/2024	773-16	Journal Entry	EFTPS 11/30/2024

11/30/2024  
11/30/2024

**Account: 102-1100-01 (Reservoir Fund-Cash in Checking)**

11/01/2024			
11/22/2024	772-10	Journal Entry	Huggans
11/22/2024	772-12	Journal Entry	Bridgeman
11/22/2024	773-4	Journal Entry	EFTPS 11/30/2024
11/22/2024	773-8	Journal Entry	EFTPS 11/30/2024

11/30/2024  
11/30/2024

**Account: 107-1100-01 (Equipment-Cash in Checking)**

11/01/2024			
11/15/2024	770-38	Journal Entry	Figueroa
11/15/2024	770-45	Journal Entry	Cortez
11/15/2024	770-52	Journal Entry	Varo
11/15/2024	770-60	Journal Entry	Milligan
11/15/2024	771-5	Journal Entry	EFTPS 11/15/2024
11/15/2024	771-10	Journal Entry	EFTPS 11/15/2024
11/22/2024	772-42	Journal Entry	Figueroa
11/22/2024	772-51	Journal Entry	Cortez
11/22/2024	772-87	Journal Entry	Varo
11/22/2024	772-94	Journal Entry	Milligan
11/22/2024	773-14	Journal Entry	EFTPS 11/30/2024
11/22/2024	773-18	Journal Entry	EFTPS 11/30/2024

11/30/2024  
11/30/2024

Account Net Change \$12,468.46  
Account Ending Balance \$51,728.97

PROVISIONAL

Account Beginning Balance	\$22,103,691.03
	(\$1,432.70)
	(\$1,737.80)
	(\$2,025.99)
	(\$848.68)
	(\$19.31)
	(\$406.34)
	(\$11,278.07)
	(\$1,306.06)
	(\$1,375.96)
	(\$1,854.37)
	(\$3,056.26)
	(\$22.84)

Account Subtotals (\$25,364.38)  
Account Net Change (\$25,364.38)  
Account Ending Balance \$22,078,326.65

Account Beginning Balance	(\$6,121,918.72)
	(\$809.36)
	(\$702.60)
	(\$19.67)
	(\$252.85)

Account Subtotals (\$1,784.48)  
Account Net Change (\$1,784.48)  
Account Ending Balance (\$6,123,703.20)

Account Beginning Balance	(\$4,301,906.61)
	(\$1,611.57)
	(\$1,832.30)
	(\$1,182.60)
	(\$962.50)
	(\$602.33)
	(\$47.73)
	(\$1,476.13)
	(\$1,670.36)
	(\$1,182.60)
	(\$727.86)
	(\$482.53)
	(\$42.48)

Account Subtotals (\$11,820.99)  
Account Net Change (\$11,820.99)  
Account Ending Balance (\$4,313,727.60)

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	<b>\$ 1,196,776.31</b>	\$ 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	\$ 2,164,601.61
December	\$ 1,758,426.30	\$ 1,731,358.16	\$ 1,740,894.64	\$ 1,805,839.10	\$ 2,417,539.41

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)
10/31/2024	\$ 681,304.53	\$ 998,783.75	\$ 97,118.47	\$ 20,859.90	\$ 104,211.65	\$ 7,249.25	\$ 220,558.78	\$ (58,602.75)	\$ (51,022.64)
11/30/2024	\$ 898,454.80	\$ 1,151,027.32	\$ 175,883.50	\$ 21,377.15	\$ 104,632.51	\$ 15,601.58	\$ 231,582.98	\$ (40,323.14)	\$ (16,430.16)
Change in Net Position	\$ 148,176.45	\$ 132,249.48	\$ (40,664.54)	\$ (2,105.14)	\$ (2,584.27)	\$ 11,664.12	\$ 8,107.29	\$ (32,625.91)	\$ 4,712.16

# PROVISIONAL

## Cash Disbursement Journals November 2024 Bills & Payroll

<b>Payee</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Billed to NFWF</b>
208 Investments, LLC	101211	11/04/2024	\$ 1,594.55	\$ 1,594.55
Albert S Bozsik Jr	101212	11/04/2024	\$ 2,958.85	\$ 2,958.85
AUDREY GLOCK	101213	11/04/2024	\$ 212.24	\$ 212.24
BRUCE VOGEL	101214	11/04/2024	\$ 2,058.37	\$ 2,058.37
CAROL TIBBALS	101215	11/04/2024	\$ 27,887.09	\$ 27,887.09
CHARLES LOVE	101216	11/04/2024	\$ 900.52	\$ 900.52
CHASE WALDEN	101217	11/04/2024	\$ 356.97	\$ 356.97
CRAIG MILLER	101218	11/04/2024	\$ 2,940.00	\$ 2,940.00
CREMETTI LANE PROPERTIES	101219	11/04/2024	\$ 3,859.43	\$ 3,859.43
Curtis Family Trust	101220	11/04/2024	\$ 12,507.19	\$ 12,507.19
David H Roots	101221	11/04/2024	\$ 1,739.13	\$ 1,739.13
DAVID KERR	101222	11/04/2024	\$ 588.00	\$ 588.00
DAVID LYON	101223	11/04/2024	\$ 2,572.97	\$ 2,572.97
DEBRA BOWMAN	101224	11/04/2024	\$ 766.72	\$ 766.72
Dennis Hellwinkel	101225	11/04/2024	\$ 243.15	\$ 243.15
DENNIS MILLER	101226	11/04/2024	\$ 9,005.40	\$ 9,005.40
DGHP, Inc	101227	11/04/2024	\$ 4,744.57	\$ 4,744.57
DON GABLE JR	101228	11/04/2024	\$ 672.23	\$ 672.23
DOUGLAS HERNANDEZ	101229	11/04/2024	\$ 4,116.00	\$ 4,116.00
EDWARD FERRANTO	101230	11/04/2024	\$ 12,669.30	\$ 12,669.30
Four G LLC	101231	11/04/2024	\$ 38,433.74	\$ 38,433.74
GANSBERG RANCH LLC	101232	11/04/2024	\$ 66,150.00	\$ 66,150.00
GARRET DOUGLAS	101233	11/04/2024	\$ 337.00	\$ 337.00
GARY SILVA	101234	11/04/2024	\$ 259.82	\$ 259.82
George Petersen	101235	11/04/2024	\$ 1,299.35	\$ 1,299.35
GREG SMITH	101236	11/04/2024	\$ 1,530.90	\$ 1,530.90
GT2021 LLC	101237	11/04/2024	\$ 61.90	\$ 61.90
HARDESTY FAMILY TRUST	101238	11/04/2024	\$ 645.95	\$ 645.95
JAMES BIRKEY	101239	11/04/2024	\$ 1,402.25	\$ 1,402.25
JAMES MABE	101240	11/04/2024	\$ 2,940.00	\$ 2,940.00
JEFF J RIFE	101241	11/04/2024	\$ 5,029.94	\$ 5,029.94
JENNIFER ANN LAPORTE	101242	11/04/2024	\$ 968.72	\$ 968.72
JIM DECHAMBEAU	101243	11/04/2024	\$ 480.50	\$ 480.50
JOAN WILDER	101244	11/04/2024	\$ 3,859.46	\$ 3,859.46
JOHN ALEXANDER	101245	11/04/2024	\$ 270.16	\$ 270.16
JOHN R SCHERSCHEL	101246	11/04/2024	\$ 667.67	\$ 667.67
JONATHAN K BODENSTEIN	101247	11/04/2024	\$ 389.76	\$ 389.76
KATHY BLACKFORD	101248	11/04/2024	\$ 7,718.91	\$ 7,718.91

# PROVISIONAL

Kris Johnson	101249	11/04/2024	\$	221.90	\$	221.90
LAST HURRAH RANCH INC	101250	11/04/2024	\$	102,903.76	\$	102,903.76
LAURA BELL	101251	11/04/2024	\$	1,286.49	\$	1,286.49
Laurie Evangelista	101252	11/04/2024	\$	5,145.94	\$	5,145.94
LYON COUNTY	101253	11/04/2024	\$	7,601.43	\$	7,601.43
MARIO & TAWNIA HERNANDEZ TRUST	101254	11/04/2024	\$	127.45	\$	127.45
MARK GOLDEN	101255	11/04/2024	\$	5,145.00	\$	5,145.00
Melissa Starks	101256	11/04/2024	\$	1,114.08	\$	1,114.08
PATRICIA LUCHETTI	101257	11/04/2024	\$	921.10	\$	921.10
PAUL FRY	101258	11/04/2024	\$	7,613.66	\$	7,613.66
PAUL SANTOS	101259	11/04/2024	\$	594.34	\$	594.34
PETER CONGDON	101260	11/04/2024	\$	3,099.79	\$	3,099.79
PETER PEARSON	101261	11/04/2024	\$	5,145.44	\$	5,145.44
Pope Valley Ranching NV LLC	101262	11/04/2024	\$	156,055.80	\$	156,055.80
R.N. FULSTONE COMPANY INC	101263	11/04/2024	\$	37,262.96	\$	37,262.96
Richard D Roberson	101264	11/04/2024	\$	198.74	\$	198.74
RICHARD RAMSEY	101265	11/04/2024	\$	555.75	\$	555.75
ROBERT COOPER	101266	11/04/2024	\$	17,958.02	\$	17,958.02
ROBERT GARRETT	101267	11/04/2024	\$	1,286.49	\$	1,286.49
ROGER FAWCETT	101268	11/04/2024	\$	613.64	\$	613.64
Ronald J Bath	101269	11/04/2024	\$	928.82	\$	928.82
Sandra K Marriott	101270	11/04/2024	\$	2,367.32	\$	2,367.32
SECOND MILE LLC	101271	11/04/2024	\$	485.81	\$	485.81
SHAWN STAVANG	101272	11/04/2024	\$	8,821.88	\$	8,821.88
STEPHEN COE	101273	11/04/2024	\$	964.83	\$	964.83
STEVEN A FULSTONE	101274	11/04/2024	\$	28,818.97	\$	28,818.97
Ted L Fitzpatrick	101275	11/04/2024	\$	463.12	\$	463.12
THE QUAIL NEST TRUST	101276	11/04/2024	\$	2,094.96	\$	2,094.96
THERESA YORK	101277	11/04/2024	\$	3,297.87	\$	3,297.87
THOMAS CONNOLLY	101278	11/04/2024	\$	605.90	\$	605.90
Todd T Brethauer	101279	11/04/2024	\$	3,848.18	\$	3,848.18
WALKER LAKE WORKING GROUP	101280	11/04/2024	\$	1,347.52	\$	1,347.52
Wesley A Smith	101281	11/04/2024	\$	25,333.83	\$	25,333.83
WHISPERING RIVER RANCH RV PARK LLC	101282	11/04/2024	\$	3,924.53	\$	3,924.53
WILLIAM M VIRDIN	101283	11/04/2024	\$	3,207.95	\$	3,207.95
William Stone	101284	11/04/2024	\$	2,625.70	\$	2,625.70
Zachary Roots	101285	11/04/2024	\$	1,739.13	\$	1,739.13
AT&T	300125	11/13/2024	\$	86.20		
Verizon Wireless	300124	11/13/2024	\$	245.92		
PrimePay	300121	11/13/2024	\$	237.62		
Ameritas Life Insurance Corp	101286	11/15/2024	\$	1,025.40		

# PROVISIONAL

City of Yerington	101287	11/15/2024	\$	156.51		
Desert Research Institute	101288	11/15/2024	\$	16,280.33	\$	16,280.33
Giomi, Inc.	101289	11/15/2024	\$	753.37	\$	123.10
Hunewill Construction Co., Inc.	101290	11/15/2024	\$	1,956.00		
JASON MILLIGAN	101291	11/15/2024	\$	2,640.00		
Jim Menesini Petroleum	101292	11/15/2024	\$	395.08	\$	148.55
John Deere Credit	101293	11/15/2024	\$	114.78		
Lyon County Recorder	101294	11/15/2024	\$	82.43		
MBK Engineers	101295	11/15/2024	\$	1,171.25	\$	1,171.25
NV Energy	101296	11/15/2024	\$	592.71		
O'Reilly Automotive, Inc.	101297	11/15/2024	\$	69.97		
Pape' Machinery Exchange	101298	11/15/2024	\$	8,568.00	\$	8,568.00
PERS Administrative Fund	101299	11/15/2024	\$	11,387.49		
Purchase Power / Pitney Bowes	101300	11/15/2024	\$	650.65		
SCOTT ROBINSON	101301	11/15/2024	\$	2,640.00		
Sierra Office Solutions	101302	11/15/2024	\$	124.76		
Southwest Gas Corporation	101303	11/15/2024	\$	60.23		
Standard Insurance Company	101304	11/15/2024	\$	422.42		
THE PARTS HOUSE	101305	11/15/2024	\$	518.31		
Wells Fargo Card Services	101306	11/15/2024	\$	2,215.34	\$	408.05
Western Nevada Supply Company	101307	11/15/2024	\$	21.65		
Xerox Corporation	101308	11/15/2024	\$	257.98		
Xerox Financial Services	101309	11/15/2024	\$	30.22		
Verizon Wireless	300123	11/18/2024	\$	250.94		
California Department of Tax and Fee Admin	101310	11/25/2024	\$	12,744.00		
Desert Engineering	101311	11/25/2024	\$	1,445.91		
Desert Research Institute	101312	11/25/2024	\$	15,585.94	\$	15,585.94
Hoof Beat Gates & Corrals LLC	101313	11/25/2024	\$	368.00		
MacLeod Watts Inc	101314	11/25/2024	\$	3,500.00		
MF Barcellos	101315	11/25/2024	\$	4,031.67	\$	3,868.98
Mono County Tax Collector	101316	11/25/2024	\$	40,841.68		
Quill	101317	11/25/2024	\$	67.15		
The Ferraro Group	101318	11/25/2024	\$	7,500.00	\$	7,500.00
Woodburn & Wedge	101319	11/25/2024	\$	38,192.50	\$	2,905.00
USBWC	101320	11/25/2024	\$	93,072.82		
JASON MILLIGAN	101321	11/25/2024	\$	2,720.00	\$	800.00
SCOTT ROBINSON	101322	11/25/2024	\$	2,720.00	\$	800.00
Spectrum Business	300120	11/27/2024	\$	237.99		
Hometown Health	300122	11/26/2024	\$	8,012.57		
Payroll		11/15/2024	\$	9,822.96		
EFTPS		11/15/2024	\$	1,518.05		



# PROVISIONAL

Payroll	11/30/2024	\$	20,952.91	
EFTPS	11/30/2024	\$	3,876.63	
	<b>Subtotal</b>	<b>\$</b>	<b>990,733.15</b>	<b>\$ 728,726.01</b>
	<b>NFWF Submission</b>	<b>\$</b>	<b>(728,726.01)</b>	
	<b>Total District Expenses</b>	<b>\$</b>	<b>262,007.14</b>	

**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	\$ 14,087.00
November	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50
December	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	
	<b>\$ 388,682.18</b>	<b>\$ 555,128.34</b>	<b>\$ 659,771.12</b>	<b>\$ 640,203.26</b>	<b>\$ 410,771.62</b>	<b>\$ 363,600.50</b>

**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	\$ 14,087.00
October	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50
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	
	<b>\$ 396,652.14</b>	<b>\$ 750,616.20</b>	<b>\$ 546,990.76</b>	<b>\$ 593,544.58</b>	<b>\$ 417,582.63</b>	<b>\$ 82,907.92</b>