SEPTEMBER 7, 2022 BOARD MEETING INFORMATION

Zoom address: https://us06web.zoom.us/j/88390940457

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

Meeting ID: 883 9094 0457

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

September 7, 2022
Wednesday 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 Wednesday, September 7, 2022, 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 September 6, 2022, 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/88390940457

Meeting ID: 883 9094 0457
One tap mobile
+16694449171,,88390940457# US
+12532158782,,88390940457# US (Tacoma)

Dial by your location
+1 669 444 9171 US
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 720 707 2699 US (Denver)
+1 646 931 3860 US
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
+1 646 558 8656 US (New York)

Meeting ID: 883 9094 0457
Find your local number: https://us06web.zoom.us/u/keG2rTA9NO

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 the August 8, 2022, 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. Review and Approval of Monthly Storage Transfers. **(For possible action)**
   F. 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. Review and discussion of NV Energy's proposed purchase of 0.63 acres of a portion of Douglas County APN 1022-29-201-002 for Topaz substation upgrades, 0.24 acres of an easement for a distribution powerline, also on Douglas County APN 1022-29-201-002, 0.05 acres of an access and grading easement, also on Douglas County APN 1022-29-201-002, for a total purchase price of $78,700.00 and direction to General Manager and legal counsel with respect thereto. **(For possible action)**

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 September 7, 2022, 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: August 31, 2022

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on August 31, 2022, 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

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on August 8, 2022. 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
Robert BRYAN	General Manager
Counsel DePaoli	Legal Counsel, via zoom
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist

Public Present:

Joanne Sarkisian, USBWC   Peter Stanton, WBC

Public Present via Zoom:

Angela Bezzone, MBK Engineers

1. Public Comment

None presented.

2. Roll Call

All members were present.

3. Consideration of Minutes of the July 7, 2022 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 11,970 acre-feet (28%) and Topaz was at 24,640 acre-feet (41%). The Leasing Program water is being released and will finish on the 11th; 100 cfs is being released in total. Treasurer NUTI asked Peter STANTON if any of the water was making it to the lake; Peter stated it is currently being used to fulfill the Tribe's water as less than 26 cfs is at Wabuska. Joanne stated there has not been less than 26cfs at Wabuska since the program started and there was 111 cfs currently.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of July 31, 2022:

Cash in Checking	$ 71,489.61

Cash in Money Market	$ 759,121.94
Cash in CDs	$ 757,568.24
Total	$1,588,179.79

B. Consideration of Bills and Payroll for payment

Payee	Check Number	Date	Amount
City of Yerington	100001	07/13/2022	$134.84
Giomi, Inc.	100002	07/13/2022	$911.90
Jim Menesini Petroleum	100003	07/13/2022	$464.83
Lyon County Recorder	100004	07/13/2022	$65.00
NAPA AUTO & TRUCK PARTS	100005	07/13/2022	$463.76
NV Energy	100006	07/13/2022	$348.18
O'Reilly Automotive, Inc.	100007	07/13/2022	$54.99
Pitney Bowes Global Financial Services LLC	100008	07/13/2022	$213.42
Public Employees' Benefits	100009	07/13/2022	$870.23
Purchase Power / Pitney Bowes	100010	07/13/2022	$301.50
Quill	100011	07/13/2022	$186.39
Sierra Office Solutions	100012	07/13/2022	$71.60
Smith Valley Conservation District	100013	07/13/2022	$1,279.96
Southwest Gas Corporation	100014	07/13/2022	$43.18
USBWC	100015	07/13/2022	$9,044.00
Xerox Corporation	100016	07/13/2022	$238.36
Nevada Division of Water Res	100017	07/14/2022	$980.00
ABILA Dept 3303	100018	07/27/2022	$205.77
Ameritas Life Insurance Corp	100019	07/27/2022	$1,027.80
AT&T	100020	07/27/2022	$11.92
Blackbaud Inc	100021	07/27/2022	$8,562.40
D & S Waste Removal	100022	07/27/2022	$213.82
Local Government Employee-	100023	07/27/2022	$27.00
Mason Valley Tire	100024	07/27/2022	$60.00
MF Barcellos	100025	07/27/2022	$5,184.18
Quill	100026	07/27/2022	$339.73
Standard Insurance Company	100027	07/27/2022	$497.56
U.S. Geological Survey	100028	07/27/2022	$14,612.00
Vision Service Plan - Nevada	100029	07/27/2022	$372.10

Walker River Irrigation District	100030	07/27/2022	$475.50
Woodburn & Wedge	100031	07/27/2022	$61,670.23
Xerox Financial Services	100032	07/27/2022	$30.22
PERS Administrative Fund	100033	07/27/2022	$9,089.62
USBWC	100034	07/27/2022	$20,909.66
MBK Engineers	100035	07/27/2022	$7,858.00
Alhambra	300001	07/29/2022	$108.37
Grand Totals:			$146,928.02

Vice President MASINI asked what Blackbaud was; Secretary Halterman stated that is the new accounting software and the payment for the annual fee.

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

C. Manager's Report

GM BRYAN reported Topaz is at 24,640 acre feet (41%) and Bridgeport is at 11,970 acre feet (28%). The gage data is available in the packet.

Shop crew continues to work on routine maintenance on the drains and canals. Today they are doing small concrete patch at Lateral B. A beaver dam was removed above the Strosnider gage and 3 more from the Wabuska drain. The crew has removed well over 20 beaver dams this year just in the Wabuska drain.

On August 3rd, the Smith Valley well users had a meeting. There was discussion from the last presentation from NDWR and put together a list of questions and concerns that they would like answered by NDWR. No future meetings have been scheduled until NDWR can give some answers in the fall. The Mason Valley well users had meeting on August 4th. There was good attendance. A lot of the same topics as Smith Valley were discussed. The next Mason Valley meeting is August 19th and NDWR will be present to give a presentation similar to the Smith Valley one. A few other users have been invited as well.

On July 28th, the stakeholder meeting for the NRCS PIFR was held. There was a good attendance and the meeting was an initial discussion on the report and what it entails. The PIFR is a short investigation report pertaining to sediment and is completely funded by NRCS.

GM BRYAN is trying to set up a meeting with the new director of DCNR. Work continues to set up a MOU between the District and the State for repairs and maintenance on the East. Discussion on the 3 proposed USGS gages continue- the sites so far are below Rough Creek, Morgan bridge, and the East Walker bridge.

Director GIORGI asked if the drains are being sprayed; GM BRYAN stated the Conservation District has sprayed a few spots. Director GIORGI stated there are tulles from Sciarani Lane toward Hwy 95A that should be sprayed. GM BRYAN stated he will have the Conservation District spray that area and a small area near the old Spradlin property. Director GIORGI asked if the drain was dissolved near the Spradlin property. GM BRYAN stated the drain used to run on Sciarani's property but it was buried, so Mrs. Spradlin worked with the District on opening that back up on her property and it continues east. It has been straightened out on the old Behrman property that David Little purchased.

President SNYDER asked why there was no loss from the gage at Bridgeport to Strosnider; GM BRYAN stated the rain is making up for the losses.

Director GIORIG asked what the status of Twin Lakes was; Joanne stated they are releasing approximately 50 cfs every day. Robinson Creek gage is at the Lower Twin outlet but it is tapering off and water will be released from Upper Twin. Joanne stated 14 cfs is being released from Poor Lake but is being taken out by Park as stock water.

D. Legal Counsel's Report

Counsel DePAOLI stated he did not have anything to report. He would be reaching out to schedule an attorney/client meeting soon since the judge denied the motion to dismiss.

E. Review and Approval of Monthly Storage Transfers

Treasurer NUTI made a motion to approve the storage transfers; Vice President MASINI offered a second. The vote was called for and passed.

F. Storage Water Leasing Program Update

Angela BEZZONE reported that just over 1,000 of the 1,263 acre feet in the program has been released from Topaz and 730 of 834 acre feet has been released from Bridgeport. As of 8/7, approximately 423 acre feet has made it to Wabuska. Bridgeport will wrap up on Wednesday and Topaz will wrap up on Thursday. The end of the program water is expected in Wabuska by next week.

G. FY2021-2022 Audit Update

Secretary HALTERMAN stated the auditors have been working on the audit for approximately a month. They stated everything is going well and they hope to be done with the audit by the end of the month and presenting in September.

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

Wyatt was not able to attend but did send an email:

> 'Smith – 17,500. This is likely a little lower than this time last year, which is good. Mason- 58,000+ (there are few reporters who have not yet entered their Aug 1 readings). Also probably slightly lower than last year at this time.'

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

Peter STANTON stated that since the reallocation came after the close of the Leasing Program deadline and NDOW did not get their temporary change application approved, there is approximately 900 acre feet of storage water available. The Conservancy is opening the water to the public at a fixed price of $75 per acre foot. The application will be open for 5 days. The total amount applied for will be distributed evenly in 10 foot increments. The application period will start August 11th and will remain open until August 16th. The notice will be distributed via email and is available in the WRID front office and on the Conservancy website.

8. Review and discussion of NV Energy's proposed purchase of 0.63 acres of a portion of Douglas County APN 1022-29-201-002 for Topaz substation upgrades, 0.24 acres of an easement for a distribution powerline, also on Douglas County APN 1022-29-201-002, 0.05 acres of an access and grading easement, also on Douglas County APN 1022-29-201-002, for a total purchase price of $78,700.00 and direction to General Manager and legal counsel with respect thereto.

GM BRYAN stated the property is the same property and terms as discussed in previous meetings. Counsel DePAOLI stated the offer stands at $78,700 and he is looking for approval for the General Manager or President to sign a completed document once all the terms are satisfied. Director GIORGI asked Counsel if this sale will hinder the sale of the property in the future; Counsel DePAOLI stated if the rest of the parcel were divided, it may impact some lots and not impact others depending on how the lots are structured. That is the idea of the $20,000 payment for having the line and easement cross the parcel. Discussion was held regarding the location of the service line. Director GIORGI and Vice President MASINI asked Counsel DePAOLI to ask NV Energy to consider moving the line closer to the southern parcel border. Counsel DePAOLI stated he will contact NV Energy and ask them. Their intention was to close at the end of November and any changes may impact that timeline and potentially the price. Counsel DePAOLI also reminded the Board that the sale of property must be unanimously approved by the Board or it cannot pass.

Director GIORGI made a motion to table the item until further discussion has been held with NV Energy regarding moving the service line; Treasurer NUTI offered a second. The vote was called for and passed unanimously.

9. Director Comments

None presented.

10. Public Comment

None presented.

11. Adjournment

Director ACCIARI made a motion to adjourn; Vice President MASINI offered a second. The vote was called for and passed. The meeting adjourned at 10:41am.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

PROVISIONAL

Walker River Irrigation District
Balance Sheet
As of 8/31/2022

	Current Year
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	126,439.12
Cash in Money Market	537,828.52
Cash in CDs	757,568.24
Total Cash & Cash Equivalents	1,421,835.88
Total Current Assets	1,421,835.88
Total Assets	1,421,835.88

Walker River Irrigation District
General Ledger Report- HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accounts Payable						
Account:	**101-1100-01 (General-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/13/2022	9-4	Accounts Payable	City of Yerington-Computer Check-100001		$89.89	
07/13/2022	9-8	Accounts Payable	Giomi, Inc.-Computer Check-100002		$713.04	
07/13/2022	9-16	Accounts Payable	Lyon County Recorder-Computer Check-100004		$65.00	
07/13/2022	9-22	Accounts Payable	NV Energy-Computer Check-100006		$207.01	
07/13/2022	9-30	Accounts Payable	Pitney Bowes Global -Computer Check-100008		$213.42	
07/13/2022	9-32	Accounts Payable	Public Employees' Be-Computer Check-100009		$870.23	
07/13/2022	9-34	Accounts Payable	Purchase Power / Pit-Computer Check-100010		$301.50	
07/13/2022	9-36	Accounts Payable	Quill-Computer Check-100011		$186.39	
07/13/2022	9-38	Accounts Payable	Sierra Office Soluti-Computer Check-100012		$71.60	
07/13/2022	9-44	Accounts Payable	Southwest Gas Corpor-Computer Check-100014		$28.79	
07/13/2022	9-48	Accounts Payable	USBWC-Computer Check-100015		$9,044.00	
07/13/2022	9-50	Accounts Payable	Xerox Corporation-Computer Check-100016		$238.36	
07/27/2022	10-70	Accounts Payable	ABILA Dept 3303-Computer Check-100018		$205.77	
07/27/2022	10-72	Accounts Payable	Ameritas Life Insura-Computer Check-100019		$622.20	
07/27/2022	10-78	Accounts Payable	Blackbaud Inc-Computer Check-100021		$8,562.40	
07/27/2022	10-80	Accounts Payable	D & S Waste Removal-Computer Check-100022		$142.54	
07/27/2022	10-84	Accounts Payable	Local Government Emp-Computer Check-100023		$27.00	
07/27/2022	10-88	Accounts Payable	MF Barcellos-Computer Check-100025		$422.19	
07/27/2022	10-98	Accounts Payable	Quill-Computer Check-100026		$339.73	
07/27/2022	10-100	Accounts Payable	Standard Insurance C-Computer Check-100027		$272.96	
07/27/2022	10-106	Accounts Payable	Vision Service Plan -Computer Check-100029		$218.60	
07/27/2022	10-110	Accounts Payable	Walker River Irrigat-Computer Check-100030		$475.50	
07/27/2022	10-112	Accounts Payable	Woodburn & Wedge-Computer Check-100031		$55,820.23	
07/27/2022	10-120	Accounts Payable	Xerox Financial Serv-Computer Check-100032		$30.22	
07/27/2022	19-16	Accounts Payable	PERS Administrative -Computer Check-100033		$6,272.75	
07/27/2022	19-20	Accounts Payable	USBWC-Computer Check-100034		$20,909.66	
07/29/2022	25-6	Accounts Payable	Alhambra-Bank Draft-300001		$72.25	
08/08/2022	26-131	Accounts Payable	Giomi, Inc.-Computer Check-100037		$26.38	
08/08/2022	26-135	Accounts Payable	Lyon County Recorder-Computer Check-100039		$28.12	
08/08/2022	26-137	Accounts Payable	Lyon County Treasure-Computer Check-100040		$46,000.00	
08/08/2022	26-139	Accounts Payable	Lyon County Treasure-Computer Check-100041		$93,600.44	
08/08/2022	26-141	Accounts Payable	MF Barcellos-Computer Check-100042		$385.17	
08/08/2022	26-161	Accounts Payable	NV Energy-Computer Check-100044		$5,892.96	
08/08/2022	26-167	Accounts Payable	Public Employees' Be-Computer Check-100046		$870.23	
08/08/2022	26-169	Accounts Payable	Purchase Power / Pit-Computer Check-100047		$548.88	
08/08/2022	26-173	Accounts Payable	Sierra Office Soluti-Computer Check-100048		$56.55	
08/08/2022	26-175	Accounts Payable	Southwest Gas Corpor-Computer Check-100049		$26.99	
08/08/2022	26-179	Accounts Payable	Xerox Corporation-Computer Check-100050		$346.31	
08/29/2022	29-20	Accounts Payable	Ameritas Life Insura-Computer Check-100051		$622.20	
08/29/2022	29-24	Accounts Payable	City of Yerington-Computer Check-100052		$74.21	
08/29/2022	29-38	Accounts Payable	Quill-Computer Check-100058		$178.21	
08/29/2022	29-40	Accounts Payable	Sierra Office Soluti-Computer Check-100059		$45.47	
08/29/2022	29-44	Accounts Payable	Standard Insurance C-Computer Check-100061		$136.48	
08/29/2022	29-48	Accounts Payable	USBWC-Computer Check-100062		$14,802.42	
08/29/2022	29-50	Accounts Payable	Vision Service Plan -Computer Check-100063		$109.30	
08/29/2022	29-54	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$627.79	
08/29/2022	29-86	Accounts Payable	Woodburn & Wedge-Computer Check-100065		$36,242.50	
08/29/2022	29-92	Accounts Payable	Xerox Financial Serv-Computer Check-100066		$60.44	
08/31/2022	38-2	Accounts Payable	HomeTown Health-Bank Draft-300002		$7,752.74	
Account:	**101-1100-01 (General-Cash in Checking)**					

				$0.00	$314,857.02	
06/30/2023			*Account Net Change*			($314,857.02)
06/30/2023			*Account Ending Balance*			($314,857.02)
Account:	**102-1100-01 (Reservoir Fund-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/13/2022	9-10	Accounts Payable	Giomi, Inc.-Computer Check-100002		$117.45	
07/13/2022	9-26	Accounts Payable	NV Energy-Computer Check-100006		$37.66	
07/27/2022	10-76	Accounts Payable	AT&T-Computer Check-100020		$11.92	
07/27/2022	10-94	Accounts Payable	MF Barcellos-Computer Check-100025		$218.45	
07/27/2022	10-104	Accounts Payable	U.S. Geological Surv-Computer Check-100028		$14,612.00	
07/27/2022	10-114	Accounts Payable	Woodburn & Wedge-Computer Check-100031		$65.00	
08/08/2022	26-149	Accounts Payable	MF Barcellos-Computer Check-100042		$672.54	
08/29/2022	29-34	Accounts Payable	Nevada Energy System-Computer Check-100056		$876.18	
08/29/2022	29-36	Accounts Payable	NV Energy-Computer Check-100057		$37.62	
08/29/2022	29-88	Accounts Payable	Woodburn & Wedge-Computer Check-100065		$1,495.00	
				$0.00	$18,143.82	
06/30/2023			*Account Net Change*			($18,143.82)
06/30/2023			*Account Ending Balance*			($18,143.82)
Account:	**104-1100-01 (Local #2-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/27/2022	10-118	Accounts Payable	Woodburn & Wedge-Computer Check-100031		$1,397.50	
08/08/2022	26-145	Accounts Payable	MF Barcellos-Computer Check-100042		$210.10	
08/29/2022	29-94	Accounts Payable	Smith Valley Conserv-Computer Check-100067		$515.53	
				$0.00	$2,123.13	
06/30/2023			*Account Net Change*			($2,123.13)
06/30/2023			*Account Ending Balance*			($2,123.13)
Account:	**105-1100-01 (Local #3-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/27/2022	10-90	Accounts Payable	MF Barcellos-Computer Check-100025		$1,557.87	
08/08/2022	26-143	Accounts Payable	MF Barcellos-Computer Check-100042		$390.98	
08/29/2022	29-42	Accounts Payable	Smith Valley Conserv-Computer Check-100060		$4,002.00	
				$0.00	$5,950.85	
06/30/2023			*Account Net Change*			($5,950.85)
06/30/2023			*Account Ending Balance*			($5,950.85)
Account:	**106-1100-01 (Local #4-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/13/2022	9-40	Accounts Payable	Smith Valley Conserv-Computer Check-100013		$861.02	
08/08/2022	26-151	Accounts Payable	MF Barcellos-Computer Check-100042		$257.62	
08/29/2022	29-30	Accounts Payable	John Deere Credit-Computer Check-100054		$49.99	
08/29/2022	29-82	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$22.50	
				$0.00	$1,191.13	
06/30/2023			*Account Net Change*			($1,191.13)
06/30/2023			*Account Ending Balance*			($1,191.13)
Account:	**107-1100-01 (Equipment-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/13/2022	9-6	Accounts Payable	City of Yerington-Computer Check-100001		$44.95	
07/13/2022	9-12	Accounts Payable	Giomi, Inc.-Computer Check-100002		$81.41	
Date	**Trans.**	**Journal**	**Reference**	**Debit Amount**	**Credit Amount**	**Balance**
Account:	**107-1100-01 (Equipment-Cash in Checking)**					
07/13/2022	9-18	Accounts Payable	NAPA AUTO & TRUCK PA-Computer Check-100005		$453.98	
07/13/2022	9-24	Accounts Payable	NV Energy-Computer Check-100006		$103.51	
07/13/2022	9-28	Accounts Payable	O'Reilly Automotive,-Computer Check-100007		$54.99	
07/13/2022	9-46	Accounts Payable	Southwest Gas Corpor-Computer Check-100014		$14.39	
07/27/2022	10-74	Accounts Payable	Ameritas Life Insura-Computer Check-100019		$405.60	
07/27/2022	10-82	Accounts Payable	D & S Waste Removal-Computer Check-100022		$71.28	
07/27/2022	10-86	Accounts Payable	Mason Valley Tire-Computer Check-100024		$60.00	
07/27/2022	10-92	Accounts Payable	MF Barcellos-Computer Check-100025		$2,312.64	

07/27/2022	10-102	Accounts Payable	Standard Insurance C-Computer Check-100027		$224.60	
07/27/2022	10-108	Accounts Payable	Vision Service Plan -Computer Check-100029		$153.50	
07/27/2022	19-18	Accounts Payable	PERS Administrative -Computer Check-100033		$2,816.87	
07/29/2022	25-8	Accounts Payable	Alhambra-Bank Draft-300001		$36.12	
08/08/2022	26-129	Accounts Payable	Ferguson Enterprises-Computer Check-100036		$429.00	
08/08/2022	26-147	Accounts Payable	MF Barcellos-Computer Check-100042		$2,669.28	
08/08/2022	26-159	Accounts Payable	NAPA AUTO & TRUCK PA-Computer Check-100043		$453.98	
08/08/2022	26-163	Accounts Payable	NV Energy-Computer Check-100044		$139.16	
08/08/2022	26-165	Accounts Payable	O'Reilly Automotive,-Computer Check-100045		$125.69	
08/08/2022	26-177	Accounts Payable	Southwest Gas Corpor-Computer Check-100049		$13.49	
08/29/2022	29-22	Accounts Payable	Ameritas Life Insura-Computer Check-100051		$405.60	
08/29/2022	29-26	Accounts Payable	City of Yerington-Computer Check-100052		$37.11	
08/29/2022	29-46	Accounts Payable	Standard Insurance C-Computer Check-100061		$112.30	
08/29/2022	29-52	Accounts Payable	Vision Service Plan -Computer Check-100063		$76.75	
08/29/2022	29-78	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$331.05	
				$0.00	$11,627.25	
06/30/2023			*Account Net Change*			($11,627.25)
06/30/2023			*Account Ending Balance*			($11,627.25)
Account:	**108-1100-01 (High Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/13/2022	9-42	Accounts Payable	Smith Valley Conserv-Computer Check-100013		$418.94	
08/29/2022	29-84	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$22.50	
				$0.00	$441.44	
06/30/2023			*Account Net Change*			($441.44)
06/30/2023			*Account Ending Balance*			($441.44)
Account:	**201-1100-02 (Campbell Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
08/29/2022	29-56	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$22.50	
				$0.00	$22.50	
06/30/2023			*Account Net Change*			($22.50)
06/30/2023			*Account Ending Balance*			($22.50)
Account:	**202-1100-02 (West Hyland Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
08/29/2022	29-58	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$22.50	
				$0.00	$22.50	
06/30/2023			*Account Net Change*			($22.50)
06/30/2023			*Account Ending Balance*			($22.50)
Account:	**203-1100-02 (Plymouth Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
08/08/2022	26-153	Accounts Payable	MF Barcellos-Computer Check-100042		$257.62	
Date	**Trans.**	**Journal**	**Reference**	**Debit Amount**	**Credit Amount**	**Balance**
Account:	**203-1100-02 (Plymouth Ditch-Cash in Checking)**					
08/29/2022	29-60	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$22.50	
				$0.00	$280.12	
06/30/2023			*Account Net Change*			($280.12)
06/30/2023			*Account Ending Balance*			($280.12)
Account:	**204-1100-02 (Greenwood Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
08/29/2022	29-62	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$22.50	
				$0.00	$22.50	
06/30/2023			*Account Net Change*			($22.50)
06/30/2023			*Account Ending Balance*			($22.50)
Account:	**205-1100-02 (Mickey Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
08/29/2022	29-64	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$22.50	
				$0.00	$22.50	
06/30/2023			*Account Net Change*			($22.50)

06/30/2023			*Account Ending Balance*			($22.50)
Account:	**206-1100-02 (River Simpson Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
08/29/2022	29-66	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$22.50	
				$0.00	$22.50	
06/30/2023			*Account Net Change*			($22.50)
06/30/2023			*Account Ending Balance*			($22.50)
Account:	**207-1100-02 (Joggles Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
08/29/2022	29-68	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$22.50	
				$0.00	$22.50	
06/30/2023			*Account Net Change*			($22.50)
06/30/2023			*Account Ending Balance*			($22.50)
Account:	**208-1100-02 (SAB Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
08/29/2022	29-70	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$22.50	
				$0.00	$22.50	
06/30/2023			*Account Net Change*			($22.50)
06/30/2023			*Account Ending Balance*			($22.50)
Account:	**209-1100-02 (Hall Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
08/29/2022	29-74	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$22.50	
				$0.00	$22.50	
06/30/2023			*Account Net Change*			($22.50)
06/30/2023			*Account Ending Balance*			($22.50)
Account:	**210-1100-02 (Nichol Merritt Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/13/2022	9-14	Accounts Payable	Jim Menesini Petrole-Computer Check-100003		$464.83	
07/13/2022	9-20	Accounts Payable	NAPA AUTO & TRUCK PA-Computer Check-100005		$9.78	
08/08/2022	26-133	Accounts Payable	Jim Menesini Petrole-Computer Check-100038		$102.06	
08/29/2022	29-76	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$22.50	
Date	**Trans.**	**Journal**	**Reference**	**Debit Amount**	**Credit Amount**	**Balance**
Account:	**210-1100-02 (Nichol Merritt Ditch-Cash in Checking)**					
				$0.00	$599.17	
06/30/2023			*Account Net Change*			($599.17)
06/30/2023			*Account Ending Balance*			($599.17)
Account:	**211-1100-02 (Colony Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
08/08/2022	26-155	Accounts Payable	MF Barcellos-Computer Check-100042		$257.62	
08/29/2022	29-72	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$108.05	
				$0.00	$365.67	
06/30/2023			*Account Net Change*			($365.67)
06/30/2023			*Account Ending Balance*			($365.67)
Account:	**301-1100-03 (301- Grants-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/05/2022	25-4	Accounts Payable	Nevada Division of W-Computer Check-122613		$360.00	
07/14/2022	9-52	Accounts Payable	Nevada Division of W-Computer Check-100017		$980.00	
07/27/2022	10-96	Accounts Payable	MF Barcellos-Computer Check-100025		$673.03	
07/27/2022	10-116	Accounts Payable	Woodburn & Wedge-Computer Check-100031		$4,387.50	
07/27/2022	19-22	Accounts Payable	MBK Engineers-Computer Check-100035		$7,858.00	
08/08/2022	26-157	Accounts Payable	MF Barcellos-Computer Check-100042		$703.42	
08/08/2022	26-171	Accounts Payable	Purchase Power / Pit-Computer Check-100047		$4.24	
08/29/2022	29-28	Accounts Payable	Desert Research Inst-Computer Check-100053		$9,723.44	
08/29/2022	29-32	Accounts Payable	MBK Engineers-Computer Check-100055		$6,943.25	
08/29/2022	29-80	Accounts Payable	Wells Fargo Card Ser-Computer Check-100064		$100.00	
08/29/2022	29-90	Accounts Payable	Woodburn & Wedge-Computer Check-100065		$7,052.50	
				$0.00	$38,785.38	

06/30/2023			*Account Net Change*			($38,785.38)
06/30/2023			*Account Ending Balance*			($38,785.38)

Cash Receipts

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

07/01/2022			*Account Beginning Balance*			$0.00
07/13/2022	8-8	Cash Receipts	Deposit 3 - Summarized Cash Receipts Receipt	$1,500.00		
07/13/2022	8-7	Cash Receipts	Deposit 4 - Summarized Cash Receipts Receipt	$118.89		
07/13/2022	8-4	Cash Receipts	Deposit 5 - Summarized Cash Receipts Receipt	$17.95		
07/14/2022	8-25	Cash Receipts	Deposit 6 - Summarized Cash Receipts Receipt	$134.00		
07/14/2022	8-21	Cash Receipts	Deposit 7 - Summarized Cash Receipts Receipt	$56.43		
07/15/2022	8-44	Cash Receipts	Deposit 8 - Summarized Cash Receipts Receipt	$200.99		
07/15/2022	8-40	Cash Receipts	Deposit 9 - Summarized Cash Receipts Receipt	$37.78		
07/18/2022	8-68	Cash Receipts	Deposit 11 - Summarized Cash Receipts Receipt	$308.60		
07/18/2022	8-64	Cash Receipts	Deposit 12 - Summarized Cash Receipts Receipt	$148.74		
07/18/2022	8-61	Cash Receipts	Deposit 13 - Summarized Cash Receipts Receipt	$500.00		
07/18/2022	8-60	Cash Receipts	Deposit 14 - Summarized Cash Receipts Receipt	$1,000.00		
07/19/2022	8-91	Cash Receipts	Deposit 23 - Summarized Cash Receipts Receipt	$15.00		
07/19/2022	8-90	Cash Receipts	Deposit 24 - Summarized Cash Receipts Receipt	$14,124.39		
07/19/2022	8-95	Cash Receipts	Deposit 22 - Summarized Cash Receipts Receipt	$268.00		
07/27/2022	11-30	Cash Receipts	Deposit 31 - Summarized Cash Receipts Receipt	$130.65		
07/27/2022	11-25	Cash Receipts	Deposit 32 - Summarized Cash Receipts Receipt	$471.12		
07/27/2022	11-21	Cash Receipts	Deposit 33 - Summarized Cash Receipts Receipt	$201.00		
07/27/2022	11-17	Cash Receipts	Deposit 34 - Summarized Cash Receipts Receipt	$2,045.48		
07/27/2022	11-13	Cash Receipts	Deposit 35 - Summarized Cash Receipts Receipt	$316.10		
07/27/2022	11-9	Cash Receipts	Deposit 36 - Summarized Cash Receipts Receipt	$983.36		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance

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

07/27/2022	11-5	Cash Receipts	Deposit 37 - Summarized Cash Receipts Receipt	$66,275.32		
07/27/2022	18-3	Cash Receipts	Deposit 39 - Summarized Cash Receipts Receipt	$500.00		
07/27/2022	18-1	Cash Receipts	Deposit 43 - Summarized Cash Receipts Receipt	$2,400.00		
08/01/2022	24-8	Cash Receipts	Deposit 44 - Summarized Cash Receipts Receipt	$1,500.00		
08/01/2022	24-7	Cash Receipts	Deposit 45 - Summarized Cash Receipts Receipt	$335.30		
08/02/2022	24-26	Cash Receipts	Deposit 47 - Summarized Cash Receipts Receipt	$230.34		
08/02/2022	24-23	Cash Receipts	Deposit 48 - Summarized Cash Receipts Receipt	$47.97		
08/02/2022	24-19	Cash Receipts	Deposit 49 - Summarized Cash Receipts Receipt	$286.88		
08/04/2022	24-45	Cash Receipts	Deposit 51 - Summarized Cash Receipts Receipt	$13.73		
08/04/2022	24-41	Cash Receipts	Deposit 52 - Summarized Cash Receipts Receipt	$720.00		
08/11/2022	27-16	Cash Receipts	Deposit 53 - Summarized Cash Receipts Receipt	$327.33		
08/11/2022	27-12	Cash Receipts	Deposit 54 - Summarized Cash Receipts Receipt	$3,396.92		
08/11/2022	27-7	Cash Receipts	Deposit 55 - Summarized Cash Receipts Receipt	$63.65		
08/11/2022	27-4	Cash Receipts	Deposit 56 - Summarized Cash Receipts Receipt	$148.06		
08/15/2022	27-51	Cash Receipts	Deposit 58 - Summarized Cash Receipts Receipt	$729.77		
08/15/2022	27-47	Cash Receipts	Deposit 59 - Summarized Cash Receipts Receipt	$251.61		
08/15/2022	27-44	Cash Receipts	Deposit 60 - Summarized Cash Receipts Receipt	$1,133.88		
08/15/2022	27-40	Cash Receipts	Deposit 61 - Summarized Cash Receipts Receipt	$10.22		
08/18/2022	27-90	Cash Receipts	Deposit 63 - Summarized Cash Receipts Receipt	$45,728.16		
08/18/2022	27-82	Cash Receipts	Deposit 64 - Summarized Cash Receipts Receipt	$46.90		
08/18/2022	27-78	Cash Receipts	Deposit 65 - Summarized Cash Receipts Receipt	$503.72		
08/18/2022	27-74	Cash Receipts	Deposit 66 - Summarized Cash Receipts Receipt	$20.86		
08/25/2022	27-126	Cash Receipts	Deposit 67 - Summarized Cash Receipts Receipt	$4,539.79		
08/25/2022	27-119	Cash Receipts	Deposit 68 - Summarized Cash Receipts Receipt	$734.08		
08/31/2022	30-1	Cash Receipts	Deposit 70 - Summarized Cash Receipts Receipt	$50.00		
				$152,572.97	$0.00	
06/30/2023			*Account Net Change*			$152,572.97
06/30/2023			*Account Ending Balance*			$152,572.97

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

07/01/2022			*Account Beginning Balance*			$0.00

07/19/2022	8-100	Cash Receipts	Lyon County-22-22		$145.18	
				$0.00	$145.18	
06/30/2023			*Account Net Change*			($145.18)
06/30/2023			*Account Ending Balance*			($145.18)
Account:	**102-1200-01 (Reservoir Fund-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/13/2022	8-6	Cash Receipts	Deposit 4 - Summarized Cash Receipts Receipt	$13.98		
07/13/2022	8-3	Cash Receipts	Deposit 5 - Summarized Cash Receipts Receipt	$9.72		
07/14/2022	8-24	Cash Receipts	Deposit 6 - Summarized Cash Receipts Receipt	$72.58		
07/14/2022	8-19	Cash Receipts	Deposit 7 - Summarized Cash Receipts Receipt	$40.80		
07/15/2022	8-43	Cash Receipts	Deposit 8 - Summarized Cash Receipts Receipt	$100.80		
07/15/2022	8-39	Cash Receipts	Deposit 9 - Summarized Cash Receipts Receipt	$2.40		
07/15/2022	8-36	Cash Receipts	Deposit 15 - Summarized Cash Receipts Receipt	$2,814.41		
07/18/2022	8-67	Cash Receipts	Deposit 11 - Summarized Cash Receipts Receipt	$19.16		
07/18/2022	8-63	Cash Receipts	Deposit 12 - Summarized Cash Receipts Receipt	$107.44		
07/19/2022	8-89	Cash Receipts	Deposit 24 - Summarized Cash Receipts Receipt	$2,331.79		
07/19/2022	8-94	Cash Receipts	Deposit 22 - Summarized Cash Receipts Receipt	$145.18		
07/27/2022	11-29	Cash Receipts	Deposit 31 - Summarized Cash Receipts Receipt	$94.37		
07/27/2022	11-24	Cash Receipts	Deposit 32 - Summarized Cash Receipts Receipt	$222.21		
07/27/2022	11-20	Cash Receipts	Deposit 33 - Summarized Cash Receipts Receipt	$100.83		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**102-1200-01 (Reservoir Fund-Cash in Money Market)**					
07/27/2022	11-16	Cash Receipts	Deposit 34 - Summarized Cash Receipts Receipt	$1,286.31		
07/27/2022	11-12	Cash Receipts	Deposit 35 - Summarized Cash Receipts Receipt	$21.24		
07/27/2022	11-8	Cash Receipts	Deposit 36 - Summarized Cash Receipts Receipt	$255.39		
07/27/2022	11-4	Cash Receipts	Deposit 37 - Summarized Cash Receipts Receipt	$9,873.62		
08/01/2022	24-6	Cash Receipts	Deposit 45 - Summarized Cash Receipts Receipt	$46.03		
08/02/2022	24-25	Cash Receipts	Deposit 47 - Summarized Cash Receipts Receipt	$58.30		
08/02/2022	24-22	Cash Receipts	Deposit 48 - Summarized Cash Receipts Receipt	$34.64		
08/02/2022	24-18	Cash Receipts	Deposit 49 - Summarized Cash Receipts Receipt	$176.46		
08/04/2022	24-44	Cash Receipts	Deposit 51 - Summarized Cash Receipts Receipt	$9.92		
08/11/2022	27-15	Cash Receipts	Deposit 53 - Summarized Cash Receipts Receipt	$43.64		
08/11/2022	27-11	Cash Receipts	Deposit 54 - Summarized Cash Receipts Receipt	$616.84		
08/11/2022	27-6	Cash Receipts	Deposit 55 - Summarized Cash Receipts Receipt	$45.97		
08/11/2022	27-3	Cash Receipts	Deposit 56 - Summarized Cash Receipts Receipt	$106.92		
08/15/2022	27-50	Cash Receipts	Deposit 58 - Summarized Cash Receipts Receipt	$527.15		
08/15/2022	27-46	Cash Receipts	Deposit 59 - Summarized Cash Receipts Receipt	$158.67		
08/15/2022	27-43	Cash Receipts	Deposit 60 - Summarized Cash Receipts Receipt	$682.95		
08/15/2022	27-39	Cash Receipts	Deposit 61 - Summarized Cash Receipts Receipt	$7.37		
08/18/2022	27-89	Cash Receipts	Deposit 63 - Summarized Cash Receipts Receipt	$15,373.86		
08/18/2022	27-81	Cash Receipts	Deposit 64 - Summarized Cash Receipts Receipt	$33.87		
08/18/2022	27-77	Cash Receipts	Deposit 65 - Summarized Cash Receipts Receipt	$44.62		
08/18/2022	27-73	Cash Receipts	Deposit 66 - Summarized Cash Receipts Receipt	$0.67		
08/25/2022	27-125	Cash Receipts	Deposit 67 - Summarized Cash Receipts Receipt	$2,155.35		
08/25/2022	27-118	Cash Receipts	Deposit 68 - Summarized Cash Receipts Receipt	$530.20		
08/31/2022	30-2	Cash Receipts	Deposit 70 - Summarized Cash Receipts Receipt	$2,814.41		
				$40,980.07	$0.00	
06/30/2023			*Account Net Change*			$40,980.07
06/30/2023			*Account Ending Balance*			$40,980.07
Account:	**103-1200-01 (Local #1-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/27/2022	11-15	Cash Receipts	Deposit 34 - Summarized Cash Receipts Receipt	$152.65		
07/27/2022	11-7	Cash Receipts	Deposit 36 - Summarized Cash Receipts Receipt	$75.93		
08/04/2022	24-43	Cash Receipts	Deposit 51 - Summarized Cash Receipts Receipt	$1.02		
08/15/2022	27-49	Cash Receipts	Deposit 58 - Summarized Cash Receipts Receipt	$54.52		
08/18/2022	27-88	Cash Receipts	Deposit 63 - Summarized Cash Receipts Receipt	$106.65		
08/18/2022	27-80	Cash Receipts	Deposit 64 - Summarized Cash Receipts Receipt	$3.50		

08/25/2022	27-124	Cash Receipts	Deposit 67 - Summarized Cash Receipts Receipt	$2.26		
08/25/2022	27-117	Cash Receipts	Deposit 68 - Summarized Cash Receipts Receipt	$53.21		
				$449.74	$0.00	
06/30/2023			*Account Net Change*			$449.74
06/30/2023			*Account Ending Balance*			$449.74
Account:	**104-1200-01 (Local #2-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/19/2022	8-88	Cash Receipts	Deposit 24 - Summarized Cash Receipts Receipt	$20.00		
07/19/2022	8-93	Cash Receipts	Deposit 22 - Summarized Cash Receipts Receipt	$20.00		
07/27/2022	11-3	Cash Receipts	Deposit 37 - Summarized Cash Receipts Receipt	$2,896.92		
08/11/2022	27-10	Cash Receipts	Deposit 54 - Summarized Cash Receipts Receipt	$248.13		
08/18/2022	27-87	Cash Receipts	Deposit 63 - Summarized Cash Receipts Receipt	$435.99		
08/25/2022	27-123	Cash Receipts	Deposit 67 - Summarized Cash Receipts Receipt	$240.16		
Account:	**104-1200-01 (Local #2-Cash in Money Market)**					
				$3,861.20	$0.00	
06/30/2023			*Account Net Change*			$3,861.20
06/30/2023			*Account Ending Balance*			$3,861.20
Account:	**105-1200-01 (Local #3-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/13/2022	8-2	Cash Receipts	Deposit 5 - Summarized Cash Receipts Receipt	$1.74		
07/14/2022	8-23	Cash Receipts	Deposit 6 - Summarized Cash Receipts Receipt	$13.00		
07/15/2022	8-42	Cash Receipts	Deposit 8 - Summarized Cash Receipts Receipt	$19.49		
07/15/2022	8-38	Cash Receipts	Deposit 9 - Summarized Cash Receipts Receipt	$3.66		
07/18/2022	8-66	Cash Receipts	Deposit 11 - Summarized Cash Receipts Receipt	$29.06		
07/19/2022	8-87	Cash Receipts	Deposit 24 - Summarized Cash Receipts Receipt	$2.54		
07/27/2022	11-28	Cash Receipts	Deposit 31 - Summarized Cash Receipts Receipt	$12.67		
07/27/2022	11-23	Cash Receipts	Deposit 32 - Summarized Cash Receipts Receipt	$45.70		
07/27/2022	11-19	Cash Receipts	Deposit 33 - Summarized Cash Receipts Receipt	$19.50		
07/27/2022	11-11	Cash Receipts	Deposit 35 - Summarized Cash Receipts Receipt	$15.66		
07/27/2022	11-2	Cash Receipts	Deposit 37 - Summarized Cash Receipts Receipt	$2,663.70		
08/01/2022	24-5	Cash Receipts	Deposit 45 - Summarized Cash Receipts Receipt	$25.40		
08/02/2022	24-21	Cash Receipts	Deposit 48 - Summarized Cash Receipts Receipt	$4.65		
08/02/2022	24-17	Cash Receipts	Deposit 49 - Summarized Cash Receipts Receipt	$27.83		
08/11/2022	27-14	Cash Receipts	Deposit 53 - Summarized Cash Receipts Receipt	$31.76		
08/11/2022	27-9	Cash Receipts	Deposit 54 - Summarized Cash Receipts Receipt	$7.00		
08/11/2022	27-2	Cash Receipts	Deposit 56 - Summarized Cash Receipts Receipt	$14.36		
08/15/2022	27-42	Cash Receipts	Deposit 60 - Summarized Cash Receipts Receipt	$30.53		
08/18/2022	27-86	Cash Receipts	Deposit 63 - Summarized Cash Receipts Receipt	$1,361.78		
08/18/2022	27-76	Cash Receipts	Deposit 65 - Summarized Cash Receipts Receipt	$48.86		
08/18/2022	27-72	Cash Receipts	Deposit 66 - Summarized Cash Receipts Receipt	$2.03		
08/25/2022	27-122	Cash Receipts	Deposit 67 - Summarized Cash Receipts Receipt	$37.29		
				$4,418.21	$0.00	
06/30/2023			*Account Net Change*			$4,418.21
06/30/2023			*Account Ending Balance*			$4,418.21
Account:	**106-1200-01 (Local #4-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
08/18/2022	27-85	Cash Receipts	Deposit 63 - Summarized Cash Receipts Receipt	$759.99		
08/25/2022	27-121	Cash Receipts	Deposit 67 - Summarized Cash Receipts Receipt	$324.62		
08/25/2022	27-116	Cash Receipts	Deposit 68 - Summarized Cash Receipts Receipt	$30.58		
				$1,115.19	$0.00	
06/30/2023			*Account Net Change*			$1,115.19
06/30/2023			*Account Ending Balance*			$1,115.19
Account:	**107-1200-01 (Equipment-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/13/2022	8-5	Cash Receipts	Deposit 4 - Summarized Cash Receipts Receipt	$21.01		
07/13/2022	8-1	Cash Receipts	Deposit 5 - Summarized Cash Receipts Receipt	$3.68		
07/14/2022	8-22	Cash Receipts	Deposit 6 - Summarized Cash Receipts Receipt	$27.50		

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07/14/2022	8-20	Cash Receipts	Deposit 7 - Summarized Cash Receipts Receipt	$11.59		
07/15/2022	8-41	Cash Receipts	Deposit 8 - Summarized Cash Receipts Receipt	$41.24		
07/15/2022	8-37	Cash Receipts	Deposit 9 - Summarized Cash Receipts Receipt	$7.75		
07/18/2022	8-65	Cash Receipts	Deposit 11 - Summarized Cash Receipts Receipt	$61.45		
07/18/2022	8-62	Cash Receipts	Deposit 12 - Summarized Cash Receipts Receipt	$30.52		
07/18/2022	24-2	Cash Receipts	Wes Smith-50-45		$500.00	
Account:	**107-1200-01 (Equipment-Cash in Money Market)**					
07/18/2022	24-1	Cash Receipts	Deposit 50 - Summarized Cash Receipts Receipt	$500.00		
07/19/2022	8-86	Cash Receipts	Deposit 24 - Summarized Cash Receipts Receipt	$2,013.78		
07/19/2022	8-92	Cash Receipts	Deposit 22 - Summarized Cash Receipts Receipt	$55.00		
07/27/2022	11-27	Cash Receipts	Deposit 31 - Summarized Cash Receipts Receipt	$26.81		
07/27/2022	11-22	Cash Receipts	Deposit 32 - Summarized Cash Receipts Receipt	$96.69		
07/27/2022	11-18	Cash Receipts	Deposit 33 - Summarized Cash Receipts Receipt	$41.25		
07/27/2022	11-14	Cash Receipts	Deposit 34 - Summarized Cash Receipts Receipt	$419.78		
07/27/2022	11-10	Cash Receipts	Deposit 35 - Summarized Cash Receipts Receipt	$64.87		
07/27/2022	11-6	Cash Receipts	Deposit 36 - Summarized Cash Receipts Receipt	$186.03		
07/27/2022	11-1	Cash Receipts	Deposit 37 - Summarized Cash Receipts Receipt	$13,601.28		
07/27/2022	18-2	Cash Receipts	Deposit 40 - Summarized Cash Receipts Receipt	$7,302.50		
08/01/2022	24-4	Cash Receipts	Deposit 45 - Summarized Cash Receipts Receipt	$68.77		
08/02/2022	24-24	Cash Receipts	Deposit 47 - Summarized Cash Receipts Receipt	$47.27		
08/02/2022	24-20	Cash Receipts	Deposit 48 - Summarized Cash Receipts Receipt	$9.84		
08/02/2022	24-16	Cash Receipts	Deposit 49 - Summarized Cash Receipts Receipt	$58.87		
08/04/2022	24-42	Cash Receipts	Deposit 51 - Summarized Cash Receipts Receipt	$2.82		
08/11/2022	27-13	Cash Receipts	Deposit 53 - Summarized Cash Receipts Receipt	$67.18		
08/11/2022	27-8	Cash Receipts	Deposit 54 - Summarized Cash Receipts Receipt	$697.12		
08/11/2022	27-5	Cash Receipts	Deposit 55 - Summarized Cash Receipts Receipt	$13.06		
08/11/2022	27-1	Cash Receipts	Deposit 56 - Summarized Cash Receipts Receipt	$30.39		
08/15/2022	27-48	Cash Receipts	Deposit 58 - Summarized Cash Receipts Receipt	$149.87		
08/15/2022	27-45	Cash Receipts	Deposit 59 - Summarized Cash Receipts Receipt	$51.64		
08/15/2022	27-41	Cash Receipts	Deposit 60 - Summarized Cash Receipts Receipt	$232.71		
08/15/2022	27-38	Cash Receipts	Deposit 61 - Summarized Cash Receipts Receipt	$2.09		
08/15/2022	27-37	Cash Receipts	Deposit 62 - Summarized Cash Receipts Receipt	$500.00		
08/18/2022	27-84	Cash Receipts	Deposit 63 - Summarized Cash Receipts Receipt	$9,384.53		
08/18/2022	27-79	Cash Receipts	Deposit 64 - Summarized Cash Receipts Receipt	$9.62		
08/18/2022	27-75	Cash Receipts	Deposit 65 - Summarized Cash Receipts Receipt	$103.37		
08/18/2022	27-71	Cash Receipts	Deposit 66 - Summarized Cash Receipts Receipt	$4.28		
08/25/2022	27-120	Cash Receipts	Deposit 67 - Summarized Cash Receipts Receipt	$881.47		
08/25/2022	27-115	Cash Receipts	Deposit 68 - Summarized Cash Receipts Receipt	$150.72		
				$36,978.35	$500.00	
06/30/2023			*Account Net Change*			$36,478.35
06/30/2023			*Account Ending Balance*			$36,478.35
Account:	**108-1200-01 (High Ditch-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/27/2022	11-26	Cash Receipts	Deposit 31 - Summarized Cash Receipts Receipt	$97.50		
08/18/2022	27-83	Cash Receipts	Deposit 63 - Summarized Cash Receipts Receipt	$414.70		
				$512.20	$0.00	
06/30/2023			*Account Net Change*			$512.20
06/30/2023			*Account Ending Balance*			$512.20
Account:	**201-1200-02 (Campbell Ditch-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
08/01/2022	24-3	Cash Receipts	Deposit 46 - Summarized Cash Receipts Receipt	$13,707.69		
				$13,707.69	$0.00	
06/30/2023			*Account Net Change*			$13,707.69
06/30/2023			*Account Ending Balance*			$13,707.69
Account:	**203-1100-02 (Plymouth Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
Account:	**203-1100-02 (Plymouth Ditch-Cash in Checking)**					

07/18/2022	8-83	Cash Receipts	Plymouth Ditch Compa-17-17		$1,709.85	
				$0.00	$1,709.85	
06/30/2023			*Account Net Change*			($1,709.85)
06/30/2023			*Account Ending Balance*			($1,709.85)
Account:	**203-1200-02 (Plymouth Ditch-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/18/2022	8-58	Cash Receipts	Deposit 17 - Summarized Cash Receipts Receipt	$5,558.50		
				$5,558.50	$0.00	
06/30/2023			*Account Net Change*			$5,558.50
06/30/2023			*Account Ending Balance*			$5,558.50
Account:	**204-1200-02 (Greenwood Ditch-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/19/2022	8-96	Cash Receipts	Deposit 18 - Summarized Cash Receipts Receipt	$697.44		
				$697.44	$0.00	
06/30/2023			*Account Net Change*			$697.44
06/30/2023			*Account Ending Balance*			$697.44
Account:	**205-1200-02 (Mickey Ditch-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/18/2022	8-57	Cash Receipts	Deposit 19 - Summarized Cash Receipts Receipt	$697.44		
				$697.44	$0.00	
06/30/2023			*Account Net Change*			$697.44
06/30/2023			*Account Ending Balance*			$697.44
Account:	**206-1200-02 (River Simpson Ditch-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/18/2022	8-59	Cash Receipts	Deposit 16 - Summarized Cash Receipts Receipt	$22.50		
				$22.50	$0.00	
06/30/2023			*Account Net Change*			$22.50
06/30/2023			*Account Ending Balance*			$22.50
Account:	**301-1200-03 (301- Grants-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/15/2022	8-35	Cash Receipts	Deposit 21 - Summarized Cash Receipts Receipt	$83,663.47		
				$83,663.47	$0.00	
06/30/2023			*Account Net Change*			$83,663.47
06/30/2023			*Account Ending Balance*			$83,663.47
Journal Entry						
Account:	**101-1100-01 (General-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/15/2022	14-9	Journal Entry	WagnerDD496		$1,261.89	
07/15/2022	14-18	Journal Entry	NevilleDD495		$1,562.50	
07/15/2022	14-27	Journal Entry	HaltermanDD494		$1,701.06	
07/18/2022	4-3	Journal Entry	EFTPS		$721.34	
07/20/2022	16-3	Journal Entry	MMK Transfer	$150,000.00		
07/29/2022	13-57	Journal Entry	To record EFTPS 7/16-31/2022		$2,493.97	
07/29/2022	15-11	Journal Entry	WagnerDD507		$1,177.62	
07/29/2022	15-78	Journal Entry	NevilleDD503		$1,514.71	
07/29/2022	15-97	Journal Entry	HaltermanDD501		$1,550.75	
Account:	**101-1100-01 (General-Cash in Checking)**					
07/29/2022	15-130	Journal Entry	BryanDD498		$9,587.12	
07/29/2022	15-186	Journal Entry	Cruz5610		$480.94	
07/29/2022	17-3	Journal Entry	WC Payment		$1,701.55	
07/29/2022	17-33	Journal Entry	WC Payment		$672.95	
08/04/2022	22-3	Journal Entry	MMK Transfer	$200,000.00		
08/15/2022	34-9	Journal Entry	DD 512		$1,292.35	
08/15/2022	34-18	Journal Entry	DD 511		$1,486.16	
08/15/2022	34-27	Journal Entry	DD 510		$1,701.06	
09/01/2022	32-3	Journal Entry	EFTPS 8/1-15/2022		$713.45	
09/01/2022	33-1	Journal Entry	Overpaid EFTPS 9/1/22		$2,078.18	

09/01/2022	33-60	Journal Entry	EFTPS 8/16-31/2022		$2,622.66	
				$350,000.00	$34,320.26	
06/30/2023			*Account Net Change*			$315,679.74
06/30/2023			*Account Ending Balance*			$315,679.74
Account:	**101-1200-01 (General-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/11/2022	20-1	Journal Entry	To record bank fee 7/11/2022		$48.97	
07/20/2022	16-1	Journal Entry	MMK Transfer		$150,000.00	
08/04/2022	22-1	Journal Entry	MMK Transfer		$200,000.00	
				$0.00	$350,048.97	
06/30/2023			*Account Net Change*			($350,048.97)
06/30/2023			*Account Ending Balance*			($350,048.97)
Account:	**102-1100-01 (Reservoir Fund-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/28/2022	12-1	Journal Entry	To record July 2022 Interfund charges		$1,120.00	
07/29/2022	13-53	Journal Entry	To record EFTPS 7/16-31/2022		$270.60	
07/29/2022	15-86	Journal Entry	HuggansDD502		$795.61	
07/29/2022	15-205	Journal Entry	Bridgeman5608		$698.60	
07/29/2022	17-31	Journal Entry	WC Payment		$85.74	
09/01/2022	33-56	Journal Entry	EFTPS 8/16-31/2022		$270.62	
				$0.00	$3,241.17	
06/30/2023			*Account Net Change*			($3,241.17)
06/30/2023			*Account Ending Balance*			($3,241.17)
Account:	**104-1100-01 (Local #2-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/28/2022	12-3	Journal Entry	To record July 2022 Interfund charges		$1,400.00	
				$0.00	$1,400.00	
06/30/2023			*Account Net Change*			($1,400.00)
06/30/2023			*Account Ending Balance*			($1,400.00)
Account:	**105-1100-01 (Local #3-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/28/2022	12-5	Journal Entry	To record July 2022 Interfund charges		$1,960.00	
				$0.00	$1,960.00	
06/30/2023			*Account Net Change*			($1,960.00)
06/30/2023			*Account Ending Balance*			($1,960.00)
Account:	**106-1100-01 (Local #4-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
Account:	**106-1100-01 (Local #4-Cash in Checking)**					
07/29/2022	13-49	Journal Entry	To record EFTPS 7/16-31/2022		$486.79	
07/29/2022	15-178	Journal Entry	Milligan5611		$1,666.21	
07/29/2022	17-29	Journal Entry	WC Payment		$104.60	
09/01/2022	33-52	Journal Entry	EFTPS 8/16-31/2022		$486.79	
				$0.00	$2,744.39	
06/30/2023			*Account Net Change*			($2,744.39)
06/30/2023			*Account Ending Balance*			($2,744.39)
Account:	**107-1100-01 (Equipment-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/15/2022	14-36	Journal Entry	FigueroaDD493		$1,246.41	
07/15/2022	14-45	Journal Entry	CortezDD492		$1,488.60	
07/15/2022	14-54	Journal Entry	Cervantes5607		$1,802.23	
07/18/2022	4-6	Journal Entry	EFTPS		$494.36	
07/28/2022	12-9	Journal Entry	To record July 2022 Interfund charges	$5,390.00		
07/29/2022	13-45	Journal Entry	To record EFTPS 7/16-31/2022		$521.50	
07/29/2022	15-59	Journal Entry	RobinsonDD505		$302.91	
07/29/2022	15-108	Journal Entry	FigueroaDD500		$1,138.02	
07/29/2022	15-119	Journal Entry	CortezDD499		$1,358.54	
07/29/2022	15-197	Journal Entry	Cervantes5609		$1,645.06	

07/29/2022	17-1	Journal Entry	WC Payment		$1,701.55	
07/29/2022	17-27	Journal Entry	WC Payment		$514.25	
08/15/2022	34-36	Journal Entry	DD 509		$1,246.41	
08/15/2022	34-45	Journal Entry	DD 508		$1,488.60	
08/15/2022	34-55	Journal Entry	CK 5612		$1,786.78	
09/01/2022	32-6	Journal Entry	EFTPS 8/1-15/2022		$491.70	
09/01/2022	33-48	Journal Entry	EFTPS 8/16-31/2022		$831.24	
				$5,390.00	$18,058.16	
06/30/2023			*Account Net Change*			($12,668.16)
06/30/2023			*Account Ending Balance*			($12,668.16)
Account:	**107-1200-01 (Equipment-Cash in Money Market)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/18/2022	7-2	Journal Entry	INV 559	$500.00		
				$500.00	$0.00	
06/30/2023			*Account Net Change*			$500.00
06/30/2023			*Account Ending Balance*			$500.00
Account:	**108-1100-01 (High Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/29/2022	13-41	Journal Entry	To record EFTPS 7/16-31/2022		$106.62	
07/29/2022	15-162	Journal Entry	ArigoniDD497		$437.01	
07/29/2022	17-25	Journal Entry	WC Payment		$26.41	
09/01/2022	33-44	Journal Entry	EFTPS 8/16-31/2022		$106.62	
				$0.00	$676.66	
06/30/2023			*Account Net Change*			($676.66)
06/30/2023			*Account Ending Balance*			($676.66)
Account:	**201-1100-02 (Campbell Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/29/2022	13-37	Journal Entry	To record EFTPS 7/16-31/2022		$460.33	
07/29/2022	15-43	Journal Entry	TibbalsDD506		$1,321.22	
Account:	**201-1100-02 (Campbell Ditch-Cash in Checking)**					
07/29/2022	17-23	Journal Entry	WC Payment		$86.55	
09/01/2022	33-40	Journal Entry	EFTPS 8/16-31/2022		$460.35	
				$0.00	$2,328.45	
06/30/2023			*Account Net Change*			($2,328.45)
06/30/2023			*Account Ending Balance*			($2,328.45)
Account:	**202-1100-02 (West Hyland Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/29/2022	13-33	Journal Entry	To record EFTPS 7/16-31/2022		$250.34	
07/29/2022	15-42	Journal Entry	TibbalsDD506		$718.51	
07/29/2022	17-21	Journal Entry	WC Payment		$47.07	
09/01/2022	33-36	Journal Entry	EFTPS 8/16-31/2022		$250.34	
				$0.00	$1,266.26	
06/30/2023			*Account Net Change*			($1,266.26)
06/30/2023			*Account Ending Balance*			($1,266.26)
Account:	**203-1100-02 (Plymouth Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/29/2022	13-29	Journal Entry	To record EFTPS 7/16-31/2022		$365.09	
07/29/2022	15-177	Journal Entry	Milligan5611		$1,249.66	
07/29/2022	17-19	Journal Entry	WC Payment		$78.45	
09/01/2022	33-32	Journal Entry	EFTPS 8/16-31/2022		$365.09	
				$0.00	$2,058.29	
06/30/2023			*Account Net Change*			($2,058.29)
06/30/2023			*Account Ending Balance*			($2,058.29)
Account:	**204-1100-02 (Greenwood Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/29/2022	13-25	Journal Entry	To record EFTPS 7/16-31/2022		$126.68	
07/29/2022	15-161	Journal Entry	ArigoniDD497		$519.22	

07/29/2022	17-17	Journal Entry	WC Payment		$31.38	
09/01/2022	33-28	Journal Entry	EFTPS 8/16-31/2022		$126.68	
				$0.00	$803.96	
06/30/2023			*Account Net Change*			($803.96)
06/30/2023			*Account Ending Balance*			($803.96)
Account:	**205-1100-02 (Mickey Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/29/2022	13-21	Journal Entry	To record EFTPS 7/16-31/2022		$126.68	
07/29/2022	15-160	Journal Entry	ArigoniDD497		$519.22	
07/29/2022	17-15	Journal Entry	WC Payment		$31.38	
09/01/2022	33-24	Journal Entry	EFTPS 8/16-31/2022		$126.68	
				$0.00	$803.96	
06/30/2023			*Account Net Change*			($803.96)
06/30/2023			*Account Ending Balance*			($803.96)
Account:	**207-1100-02 (Joggles Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/29/2022	13-17	Journal Entry	To record EFTPS 7/16-31/2022		$166.90	
07/29/2022	15-41	Journal Entry	TibbalsDD506		$479.00	
07/29/2022	17-13	Journal Entry	WC Payment		$31.38	
09/01/2022	33-20	Journal Entry	EFTPS 8/16-31/2022		$166.90	
Account:	**207-1100-02 (Joggles Ditch-Cash in Checking)**					
				$0.00	$844.18	
06/30/2023			*Account Net Change*			($844.18)
06/30/2023			*Account Ending Balance*			($844.18)
Account:	**208-1100-02 (SAB Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/29/2022	13-13	Journal Entry	To record EFTPS 7/16-31/2022		$166.90	
07/29/2022	15-40	Journal Entry	TibbalsDD506		$479.00	
07/29/2022	17-11	Journal Entry	WC Payment		$31.38	
09/01/2022	33-16	Journal Entry	EFTPS 8/16-31/2022		$166.90	
				$0.00	$844.18	
06/30/2023			*Account Net Change*			($844.18)
06/30/2023			*Account Ending Balance*			($844.18)
Account:	**209-1100-02 (Hall Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/29/2022	13-9	Journal Entry	To record EFTPS 7/16-31/2022		$184.76	
07/29/2022	15-159	Journal Entry	ArigoniDD497		$757.18	
07/29/2022	17-9	Journal Entry	WC Payment		$45.76	
09/01/2022	33-12	Journal Entry	EFTPS 8/16-31/2022		$184.76	
				$0.00	$1,172.46	
06/30/2023			*Account Net Change*			($1,172.46)
06/30/2023			*Account Ending Balance*			($1,172.46)
Account:	**210-1100-02 (Nichol Merritt Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/29/2022	13-5	Journal Entry	To record EFTPS 7/16-31/2022		$610.82	
07/29/2022	15-58	Journal Entry	RobinsonDD505		$2,080.43	
07/29/2022	17-7	Journal Entry	WC Payment		$130.75	
09/01/2022	33-8	Journal Entry	EFTPS 8/16-31/2022		$607.50	
				$0.00	$3,429.50	
06/30/2023			*Account Net Change*			($3,429.50)
06/30/2023			*Account Ending Balance*			($3,429.50)
Account:	**211-1100-02 (Colony Ditch-Cash in Checking)**					
07/01/2022			*Account Beginning Balance*			$0.00
07/29/2022	13-1	Journal Entry	To record EFTPS 7/16-31/2022		$799.38	
07/29/2022	15-67	Journal Entry	PowrieDD504		$1,353.62	
07/29/2022	17-5	Journal Entry	WC Payment		$104.60	
09/01/2022	33-4	Journal Entry	EFTPS 8/16-31/2022		$799.38	

					$0.00	$3,056.98	
06/30/2023				*Account Net Change*			($3,056.98)
06/30/2023				*Account Ending Balance*			($3,056.98)
Account:	**301-1100-03 (301- Grants-Cash in Checking)**						
07/01/2022				*Account Beginning Balance*			$0.00
07/28/2022	12-7	Journal Entry	To record July 2022 Interfund charges			$910.00	
					$0.00	$910.00	
06/30/2023				*Account Net Change*			($910.00)
06/30/2023				*Account Ending Balance*			($910.00)

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2017	2018	2019	2020	2021	2022
January	$ 3,016,780.18	$ 2,858,050.40	$ 2,774,664.08	$ 2,698,995.65	$ 1,595,797.77	$ 1,808,499.63
February	$ 3,092,650.98	$ 2,819,375.59	$ 2,608,581.71	$ 2,653,618.99	$ 1,649,432.95	$ 1,805,941.91
March	$ 3,004,853.41	$ 2,897,158.39	$ 2,470,877.11	$ 2,608,927.11	$ 1,486,551.79	$ 1,858,591.28
April	$ 3,043,750.37	$ 2,806,487.95	$ 2,776,243.95	$ 2,430,849.36	$ 1,542,452.33	$ 1,820,778.95
May	$ 3,200,202.73	$ 2,767,979.62	$ 2,758,566.68	$ 2,347,656.69	$ 1,668,053.83	$ 1,670,141.12
June	$ 3,188,940.52	$ 2,599,190.15	$ 2,649,311.61	$ 2,073,214.01	$ 1,572,457.67	$ 1,800,294.94
July	$ 2,756,720.87	$ 2,590,156.23	$ 2,405,243.06	$ 1,915,363.18	$ 1,449,159.71	$ 1,563,023.36
August	$ 2,720,184.48	$ 2,700,238.25	$ 2,379,564.66	$ 1,762,583.28	$ 1,604,588.00	$ 1,588,179.79
September	$ 2,803,493.62	$ 2,705,200.33	$ 2,296,206.25	$ 1,734,127.72	$ 1,523,514.42	$ 1,421,835.88
October	$ 2,922,859.94	$ 3,127,469.91	$ 2,326,691.69	$ 2,127,177.07	$ 1,843,319.85	
November	$ 2,883,991.07	$ 2,907,664.91	$ 2,646,079.87	$ 1,835,973.02	$ 1,603,494.30	
December	$ 2,986,981.27	$ 2,935,083.50	$ 2,570,577.66	$ 1,758,426.30	$ 1,731,358.16	

Walker River Irrigation District
Cash Disbursement Journal for August 2022

PROVISIONAL

Payee	Check Number	Post Date	Amount
Ferguson Enterprises, Inc. 1423	100036	08/08/2022	$429.00
Giomi, Inc.	100037	08/08/2022	$26.38
Jim Menesini Petroleum	100038	08/08/2022	$102.06
Lyon County Recorder	100039	08/08/2022	$28.12
Lyon County Treasurer	100040	08/08/2022	$46,000.00
Lyon County Treasurer	100041	08/08/2022	$93,600.44
MF Barcellos	100042	08/08/2022	$5,804.35
NAPA AUTO & TRUCK PARTS	100043	08/08/2022	$453.98
NV Energy	100044	08/08/2022	$6,032.12
O'Reilly Automotive, Inc.	100045	08/08/2022	$125.69
Public Employees' Benefits Program	100046	08/08/2022	$870.23
Purchase Power / Pitney Bowes	100047	08/08/2022	$553.12
Sierra Office Solutions	100048	08/08/2022	$56.55
Southwest Gas Corporation	100049	08/08/2022	$40.48
Xerox Corporation	100050	08/08/2022	$346.31
Ameritas Life Insurance Corp	100051	08/29/2022	$1,027.80
City of Yerington	100052	08/29/2022	$111.32
Desert Research Institute	100053	08/29/2022	$9,723.44
John Deere Credit	100054	08/29/2022	$49.99
MBK Engineers	100055	08/29/2022	$6,943.25
Nevada Energy Systems, Inc.	100056	08/29/2022	$876.18
NV Energy	100057	08/29/2022	$37.62
Quill	100058	08/29/2022	$178.21
Sierra Office Solutions	100059	08/29/2022	$45.47
Smith Valley Conservation District	100060	08/29/2022	$4,002.00
Standard Insurance Company	100061	08/29/2022	$248.78
USBWC	100062	08/29/2022	$14,802.42
Vision Service Plan - Nevada	100063	08/29/2022	$186.05
Wells Fargo Card Services Payment Remittance Center	100064	08/29/2022	$1,436.89
Woodburn & Wedge	100065	08/29/2022	$44,790.00
Xerox Financial Services	100066	08/29/2022	$60.44
Smith Valley Conservation District	100067	08/29/2022	$515.53
HomeTown Health	300002	08/31/2022	$7,752.74
August Payroll		08/31/2022	$42,053.06
Grand Totals:			$289,310.02

PROVISIONAL

Legal Expenses for last 5 years- in CALENDAR years

	2017	2018	2019	2020	2021	2022
January	$ 38,852.97	$ 9,248.73	$ 49,366.91	$ 27,519.50	$ 91,978.75	$ 34,932.50
February	$ 18,540.01	$ 7,909.56	$ 26,816.90	$ 35,946.10	$ 112,658.30	$ 36,874.47
March	$ 33,406.46	$ 16,385.50	$ 20,238.22	$ 42,378.90	$ 71,055.00	$ 30,682.50
April	$ 21,749.83	$ 15,208.34	$ 33,802.35	$ 38,281.75	$ 32,827.47	$ 38,681.77
May	$ 20,031.00	$ 11,289.60	$ 39,307.41	$ 40,495.00	$ 37,405.59	$ 50,775.59
June	$ 13,407.04	$ 16,206.50	$ 32,246.10	$ 32,134.50	$ 42,480.00	$ 66,923.19
July	$ 22,218.36	$ 22,347.00	$ 28,084.90	$ 21,077.00	$ 44,915.50	$ 61,670.23
August	$ 29,775.12	$ 28,317.74	$ 34,060.00	$ 47,057.48	$ 50,448.05	$ 44,790.00
September	$ 40,089.35	$ 23,883.34	$ 33,322.09	$ 76,114.03	$ 34,686.50	
October	$ 10,475.02	$ 24,154.50	$ 25,099.20	$ 63,705.68	$ 52,842.50	
November	$ 7,929.76	$ 27,425.09	$ 33,135.00	$ 67,668.00	$ 68,478.93	
December	$ 14,376.29	$ 27,903.66	$ 33,203.10	$ 62,750.40	$ 19,994.53	
	$ 270,851.21	**$ 230,279.56**	**$ 388,682.18**	**$ 555,128.34**	**$ 659,771.12**	**$ 365,330.25**

Legal Expenses for last 5 years- in FISCAL years

	2017/18	2018/19	2019/20	2020/21	2021/22	2022-23
July	$ 29,775.12	$ 28,317.74	$ 34,060.00	$ 47,057.48	$ 50,448.05	$ 44,790.00
August	$ 40,089.35	$ 23,883.34	$ 33,322.09	$ 76,114.03	$ 34,686.50	
September	$ 10,475.02	$ 24,154.50	$ 25,099.20	$ 63,705.68	$ 52,842.50	
October	$ 7,929.76	$ 27,425.09	$ 33,135.00	$ 67,668.00	$ 68,478.93	
November	$ 14,376.29	$ 27,903.66	$ 33,203.10	$ 62,750.40	$ 19,994.53	
December	$ 9,248.73	$ 49,366.91	$ 27,519.50	$ 91,978.75	$ 34,932.50	
January	$ 7,909.56	$ 26,816.90	$ 35,946.10	$ 112,658.30	$ 36,874.47	
February	$ 16,385.50	$ 20,238.22	$ 42,378.90	$ 71,055.00	$ 30,682.50	
March	$ 15,208.34	$ 33,802.35	$ 38,281.75	$ 32,827.47	$ 38,681.77	
April	$ 11,289.60	$ 39,307.41	$ 40,495.00	$ 37,405.59	$ 50,775.59	
May	$ 16,206.50	$ 32,246.10	$ 32,134.50	$ 42,480.00	$ 66,923.19	
June	$ 22,347.00	$ 28,084.90	$ 21,077.00	$ 44,915.50	$ 61,670.23	
	$ 201,240.77	**$ 361,547.12**	**$ 396,652.14**	**$ 750,616.20**	**$ 546,990.76**	

PROVISIONAL

Period Ending	Matter	Matter Name		Amount	Fund
	17090004	Miscellaneous			10
			Fiscal Year Total	***$ -***	
	17090007	Extension of Hoye Canyon		$ -	10
			Fiscal Year Total	***$ -***	
	17090017	Response to Auditors			10
	17090017	Response to Auditors			10
			Fiscal Year Total	***$ -***	
7/31/2022	17090018	Board of Directors Meeting		$ 3,120.00	10
8/31/2022	17090018	Board of Directors Meeting			10
9/30/2022	17090018	Board of Directors Meeting			10
10/31/2022	17090018	Board of Directors Meeting			10
11/30/2022	17090018	Board of Directors Meeting			10
12/31/2022	17090018	Board of Directors Meeting			10
1/31/2023	17090018	Board of Directors Meeting			10
2/28/2023	17090018	Board of Directors Meeting			10
3/31/2023	17090018	Board of Directors Meeting			10
4/30/2023	17090018	Board of Directors Meeting			10
5/31/2023	17090018	Board of Directors Meeting			10
6/30/2023	17090018	Board of Directors Meeting			10
			Fiscal Year Total	***$ 3,120.00***	
7/31/2022	17090063	Tribe's Counterclaim C-125-B		$ 3,055.00	10
6/30/2023	17090063	Tribe's Counterclaim C-125-B		$ -	10
			Fiscal Year Total	***$ 3,055.00***	
7/31/2022	17090083	Mineral County Intervention		$ 23,010.00	10
5/31/2023	17090083	Mineral County Intervention		$ -	10
			Fiscal Year Total	***$ 23,010.00***	
7/31/2022	17090223	NFWF Agreement		$ 910.00	9
	17090223	NFWF Agreement		$ -	9
			Fiscal Year Total	***$ 910.00***	
7/31/2022	17090228	Settlement Discussions with Walker River		$ 6,732.50	10
2/28/2023	17090228	Settlement Discussions with Walker River		$ -	10
			Fiscal Year Total	***$ 6,732.50***	
7/31/2022	17090303	Topaz Lake Use		$ 325.00	11
	17090303	Topaz Lake Use		$ -	11
			Fiscal Year Total	***$ 325.00***	
7/31/2022	17090341	Stored Water Lease Program		$ 487.50	9
	17090341	Stored Water Lease Program		$ -	9
			Fiscal Year Total	**$ 487.50**	
7/31/2022	17090351	Conversion of Ditch Com to LID		$ 325.00	10
6/30/2023	17090351	Conversion of Ditch Com to LID		$ -	10

PROVISIONAL

			Fiscal Year Total	**$**	**325.00**	
7/31/2022	17090382	NV Energy Substation and Easement		$	1,170.00	11
	17090382	NV Energy Substation and Easement		$	-	11
			Fiscal Year Total	***$***	***1,170.00***	
7/31/2022	17090390	WBC East Fork Water Rights Changes		$	5,655.00	9
	17090390	WBC East Fork Water Rights Changes		$	-	9
			Fiscal Year Total	**$**	**5,655.00**	

PROVISIONAL

Wells Fargo Breakdown

Statement 7/22/2022

$	88.99	Amazon.com- Window tinting for office	
$	7.99	Reno Gazette Journal- subscription fee	
$	331.05	Komatsu- belt	
$	224.90	Spectrum	Partially billed to ditch companies
$	556.91	Best Buy- HR Laptop	$500 to be reimbursed by POOL/PACT
$	44.85	TimeTrex- Payroll Software	
$	222.50	Spaeth Technologies- February	Partially billed to NFWF
$	149.92	Walmart.com- Motion cameras	
$	32.77	Walmart.com- Office supplies	
$	187.50	Microsoft Monthly Subscription	Partially billed to ditch companies
$	15.89	Wendy's- Meeting lunch	
$	(526.92)	Office Supply- Filing Cabinet Refund	
$	85.59	AT&T Mobility	Billed to Colony Ditch
$	14.99	Adobe monthly subscription	
$	1,436.93		