

July 8, 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**

**July 8, 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, July 8, 2024, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on July 5, 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
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- +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. 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 June 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
 - F. Monthly Storage Transfers. **(For possible action)**
6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
8. 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 July 8, 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: June 28, 2024

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on June 28, 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 June 7, 2024. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Present:

Jim SNYDER	President
Richard NUTI	Vice President, via phone starting at Item 8
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	Kat Dow, WBC	Elliott Piercy, WBC
Ed Ryan, SV/MVCD		

Public Present via Zoom:

Angela Bezzone, MBK	David Hockaday, LCBOCC
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1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

Vice President MASINI was absent, and Treasurer NUTI joined via phone starting at Item 8.

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

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

4. Water Master's Report

Joanne SARKISIAN reported Bridgeport was at 39,180 acre-feet (92% capacity) and Topaz was at 59,000 acre-feet (98% capacity). Both reservoirs are gaining water. The release from Topaz was increased 200 cfs yesterday in hopes to relieve some pressure. Joanne was delivering 321 cfs of permit water and continues to serve all sections of the river. There is 803 cfs being delivered systemwide. Joanne and others are monitoring the reservoir levels and are meeting with the engineers to create more room in each reservoir. President SNYDER asked if the flood water was going to continue; Joanne stated the East is expected to go off next week.

5. Staff Reports:

A. Treasurer’s Report

Secretary HALTERMAN reported as of May 31, 2024:

Cash in Checking	\$ 160,990.46
Cash in Money Market	\$ 914,655.75
Cash in CDs	<u>\$ 757,568.24</u>
Total	\$1,833,214.45

B. Consideration of Bills and Payroll for payment

May 2024 Bills & Payroll

Payee	Check No.	Date	Amount
Vision Service Plan - Nevada	300076	5/6/2024	\$ 156.91
PrimePay	300075	5/13/2024	\$ 348.00
Alhambra	300072	5/14/2024	\$ 272.79
HomeTown Health	300073	5/14/2024	\$ 6,128.18
Verizon Wireless	300074	5/14/2024	\$ 246.43
AT&T	300078	5/14/2024	\$ 86.16
Ameritas Life Insurance Corp	100964	5/14/2024	\$ 1,086.70
City of Yerington	100965	5/14/2024	\$ 90.80
Giomi, Inc.	100966	5/14/2024	\$ 967.96
Jim Menesini Petroleum	100967	5/14/2024	\$ 764.14
Lyon County Recorder	100968	5/14/2024	\$ 21.50
MF Barcellos	100969	5/14/2024	\$ 3,312.13
NV Energy	100970	5/14/2024	\$ 3,982.30
PERS Administrative Fund	100971	5/14/2024	\$ 10,816.46
Pitney Bowes Global Financial Services	100972	5/14/2024	\$ 35.00
Purchase Power / Pitney Bowes	100973	5/14/2024	\$ 744.29
Quill	100974	5/14/2024	\$ 20.00
Sierra Office Solutions	100975	5/14/2024	\$ 190.82
Smith Valley Conservation District	100976	5/14/2024	\$ 5,111.41
Southwest Gas Corporation	100977	5/14/2024	\$ 172.43
Sticks and Stones Buildings Material Inc	100978	5/14/2024	\$ 2,958.81
THE PARTS HOUSE	100979	5/14/2024	\$ 498.56
Vision Service Plan - Nevada	100980	5/14/2024	\$ 156.91
Wedco Inc.	100981	5/14/2024	\$ 52.71
Wells Fargo Card Services	100982	5/14/2024	\$ 4,080.91
White Cap Construction Supply	100983	5/14/2024	\$ 161.70
Xerox Financial Services	100984	5/14/2024	\$ 30.22
John Deere Credit	100985	5/14/2024	\$ 661.61
Public Employees' Benefits Program	100986	5/14/2024	\$ 870.23
Studio 33	100987	5/14/2024	\$ 220.00
Xerox Corporation	100988	5/14/2024	\$ 250.53

PROVISIONAL

Spectrum Business	300077	5/29/2024	\$	237.99
JASON MILLIGAN	100989	5/30/2024	\$	2,080.00
MBK Engineers	100990	5/30/2024	\$	1,979.50
NV Energy	100991	5/30/2024	\$	4,934.97
Pape' Machinery Exchange	100992	5/30/2024	\$	17,136.00
SCOTT ROBINSON	100993	5/30/2024	\$	2,080.00
Sierra Office Solutions	100994	5/30/2024	\$	101.55
Standard Insurance Company	100996	5/30/2024	\$	211.21
Sunbelt Rentals	100997	5/30/2024	\$	14,040.67
Wedco Inc.	100998	5/30/2024	\$	203.92
Wells Fargo Card Services	100999	5/30/2024	\$	4,587.31
Woodburn & Wedge	101000	5/30/2024	\$	47,713.80
HomeTown Health	300079	5/30/2024	\$	7,212.61
Payroll		5/31/2024	\$	51,830.99
EFTPS		5/31/2024	\$	10,980.58
Total Bills & Payroll			\$	209,827.70
Billed to NFWF			\$	52,471.15
Bills & Payroll Expensed to WRID			\$	157,356.55

Director GIORGI made a motion to approve the bills; Director ACCIARI offered a second. President SNYDER inquired about the Sunbelt bill; GM BRYAN stated it was rent on a pump and generator that was used on the Colony Ditch modernization project. The vote was called for and passed.

C. **Manager's Report**

GM BRYAN stated Topaz is currently at 98% capacity with 58,980 acre-feet and Bridgeport is currently at 92% capacity with 39,150 acre-feet. There is approximately 1,000 acre-feet and 6" left before spilling at Topaz and approximately 4,000 acre-feet of space at Bridgeport. GM BRYAN is continuing to meet with MBK, BIA, and WRPT so they are aware of what is going on and will continue to meet until there is no imminent threat of danger. BIA can only let 550-570 cfs out of Weber and that rate is currently at Wabuska. The District has had to incrementally increase releases at Topaz and will need to increase as the weather warms. The decree is expected to go down when the current heat wave passes. There is a potential for another reallocation, but that is not certain right now. The well has been running, but users are not using the water and/or are not paying for the water when they say they want it. GM BRYAN recommends that if users sign up for the well, to pay on time and use the water within that month. The office has been talking about doing the drawing on the first of the month rather than the 15th since the two-week payment window is too difficult to meet or the user decides at the last minute not to take the water and it is too late to draw someone who does want the water.

The shop crew is continuing repair and maintenance. The crew was finally able to fix the High Ditch's damage from last year. The crew has also done work on the

Topaz Diversion. The Conservation District has sprayed the Topaz Diversion, Saroni, and Colony. The crew will be de-mossing the Saroni and Colony soon.

GM BRYAN participated in stakeholders meeting to assist the Department of Water Resources update and improve the State Water Plan. The NDWR Team came out on May 21st for a tour and GM BRYAN was able to discuss problems, successes, etc. GM BRYAN is still in the process of working with the State on improving the plan and will give updates as they are available.

On June 30th, Lauren and Elliott with NDWR got a tour of Topaz, the diversion, and Smith Valley. They are becoming familiar with the area and will be extending the tour next week on the East Corridor and some Mason Valley sites.

Yesterday, GM BRYAN was part of a focus group in Reno. The Governor's Office of Economic Development was tasked from AB261 to investigate avenues on identifying challenges with limited water sources and to bring in economic development including agriculture. GM BRYAN will give an update as it is available.

Regarding the WY2023 flooding event, Secretary HALTERMAN met with FEMA last week. The District was able to claim \$374,651.02 of damages and will be paid \$285,209.44. The reimbursement process has been turned over to the Nevada Department of Emergency Management and Secretary HALTERMAN will continue to work with them on finalizing the reimbursement; there is no timeline available for receiving the funds.

The Campbell Ditch was able to apply for grant money for the flood event damages. They reimbursed the District for \$27,000 worth of work performed on the canal during the flood assistance period. The BOR-Campbell Split project has been completed and the final total was \$279,253.66. The Cambell Ditch has paid their share of \$200,981.66 and BOR will be paying the remaining \$78,272.

D. Legal Counsel's Report

Counsel DePAOLI reported there was a status conference on May 30th in the US Tribe case. There is now a schedule for processing the settlement that was approved previously. The motion to approve what was filed is due July 1st, responses are due September 30th, and any replies would be due on October 30th. And then depending on what comes out of that, it will move forward to get a decision from the Court. It is a little bit longer schedule than hoped for, but it at least starts moving as of July 1st.

E. Storage Water Leasing Program Update

Angela BEZZONE reported starting to figure out how the releases will come together based on the operations at Weber. Have the final enrollment numbers- total participation is just over 15,600 acre-feet with 7,250 acre-feet from Topaz and just under 8,400 acre-feet from Bridgeport. The releases will start at the end of July and

to do that a couple of coordination meetings will be taking place. The first meeting is in a few weeks and the development of the release plan will occur at this meeting. Once finalized, the Release Plan must be submitted to the California State Water Resources Control Board.

This will be the last year of the pilot program and once this year's program finishes, MBK will write a report summarizing everything learned during the 5-year program. Director GIORGI asked what the total WBC water contribution was for this year; Angela stated it is just over 10,000 acre-feet or 2/3 water in the program.

F. Storage Water Transfers

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

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

Lauren BARTELS stated there were no updates.

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

Kat DOW reported the Conservancy recently closed on an acquisition of 4.131 cfs out of South Mason Valley. The Conservancy has a tour of Sutter Property and the native seed initiative on June 25th at 10am.

8. Annual Review of the performance of the Walker River Irrigation District General Manager Robert C. Bryan and consideration of possible adjustment in compensation.

Counsel DePAOLI stated he sent a summary of the evaluation to all the Board members but would provide a summary for the meeting. The ratings were based on the following scale: 5= excellent, performs exceptionally; 4= good, performs adequately; 3= satisfactory, meets expectations; 2= fair, performs unsatisfactorily and requires supervision; and 1= unsatisfactory, fails to perform. GM BRYAN was rated as follows:

- Job Knowledge: 5; continues to show ability to improve knowledge and awareness
- Interactions & Communications: 4.8; has exceptional communication and interaction skills with employees, public, board members, and constituents
- Decision Making: 4.6; no comments
- Planning & Organization: 4.4; make more of an effort to listen to other views and be more open-minded on others' views
- Public Relations: 4.8; has great respect from and rapport with the public
- Work Environment & Safety: 4.6; no comments
- Overall Performance: 4.6; real asset to the District
 - o Area of Strength: understanding of operations and needs of the District; excellent communication and planning skills
 - o Area of Improvement: prioritize projects, closer budget management to build cash reserves
 - o Goals: continue to build relationships with other agencies

o Salary Increase: range from 0-6%, average 3.6%, recommended effective date was May 2, 2024.

Director GIORGI made a motion to increase GM BRYAN’s salary 3.6% effective on his anniversary date; Treasurer NUTI offered a second. The vote was called for and passed. All members expressed gratitude for GM BRYAN and his dedication to the District.

9. Director Comments

Treasurer NUTI thanked the Board, staff, and public for bearing with his phone attendance.

10. Public Comment

None presented.

11. Adjournment

Director ACCIARI made a motion to adjourn; Director GIORGI offered a second. The vote was called for and passed. The meeting adjourned at 10:38am.

Jim Snyder, President

ABSENT

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 6/30/2024

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	126,151.95
Cash in Money Market	795,687.45
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,679,407.64</u>
Total Current Assets	<u>1,679,407.64</u>
Total Assets	<u><u>1,679,407.64</u></u>

Walker River Irrigation District
General Ledger Report-HYTE
 GL Report- HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account: 101-1100-01 (General-Cash in Checking)				
06/01/2024			<i>Account Beginning Balance</i>	\$21,344,126.80
06/10/2024	632-10	Accounts Payable	PrimePay-Bank Draft-300086	(\$208.00)
06/12/2024	615-78	Accounts Payable	Ameritas Life Insura-Computer Check-101001	(\$681.10)
06/12/2024	615-82	Accounts Payable	City of Yerington-Computer Check-101002	(\$92.05)
06/12/2024	615-88	Accounts Payable	Giomi, Inc.-Computer Check-101003	(\$35.08)
06/12/2024	615-94	Accounts Payable	Jim Menesini Petrole-Computer Check-101005	(\$152.96)
06/12/2024	615-100	Accounts Payable	Lyon County Recorder-Computer Check-101007	(\$38.83)
06/12/2024	615-102	Accounts Payable	NV Energy-Computer Check-101008	(\$157.53)
06/12/2024	615-108	Accounts Payable	Public Employees' Be-Computer Check-101009	(\$870.23)
06/12/2024	615-110	Accounts Payable	Purchase Power / Pit-Computer Check-101010	(\$463.24)
06/12/2024	615-112	Accounts Payable	Quill-Computer Check-101011	(\$332.29)
06/12/2024	615-122	Accounts Payable	Southwest Gas Corpor-Computer Check-101013	(\$45.24)
06/12/2024	615-132	Accounts Payable	Xerox Financial Serv-Computer Check-101017	(\$30.22)
06/13/2024	622-84	Accounts Payable	PERS Administrative -Computer Check-101018	(\$8,583.92)
06/13/2024	622-88	Accounts Payable	MF Barcellos-Computer Check-101019	(\$248.38)
06/13/2024	622-94	Accounts Payable	True Value-Computer Check-101020	(\$28.28)
06/13/2024	622-96	Accounts Payable	Xerox Corporation-Computer Check-101021	(\$265.97)
06/27/2024	625-74	Accounts Payable	PERS Administrative -Computer Check-101029	(\$8,183.22)
06/27/2024	625-78	Accounts Payable	Raley's-Computer Check-101030	(\$238.80)
06/27/2024	625-82	Accounts Payable	USBWC-Computer Check-101032	(\$4,354.10)
06/27/2024	625-86	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033	(\$1,847.86)
06/27/2024	625-114	Accounts Payable	Woodburn & Wedge-Computer Check-101034	(\$31,404.75)
			<i>Account Subtotals</i>	(\$58,262.05)
			<i>Account Net Change</i>	(\$58,262.05)
			<i>Account Ending Balance</i>	<u>\$21,285,864.75</u>
06/30/2024				
06/30/2024				
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
06/01/2024			<i>Account Beginning Balance</i>	(\$6,048,834.64)
06/12/2024	615-106	Accounts Payable	NV Energy-Computer Check-101008	(\$38.38)
06/12/2024	615-120	Accounts Payable	Smith Valley Conserv-Computer Check-101012	(\$5,779.08)
06/27/2024	625-70	Accounts Payable	Nevada Energy System-Computer Check-101027	(\$4,037.00)
06/27/2024	625-72	Accounts Payable	NV Energy-Computer Check-101028	(\$3.34)
06/27/2024	625-116	Accounts Payable	Woodburn & Wedge-Computer Check-101034	(\$325.00)
			<i>Account Subtotals</i>	(\$10,182.80)
			<i>Account Net Change</i>	(\$10,182.80)
			<i>Account Ending Balance</i>	<u>(\$6,059,017.44)</u>
06/30/2024				
06/30/2024				
Account: 106-1100-01 (Local #4-Cash in Checking)				
06/01/2024			<i>Account Beginning Balance</i>	(\$1,337,118.49)
06/12/2024	615-96	Accounts Payable	Jim Menesini Petrole-Computer Check-101005	(\$278.80)
06/12/2024	615-116	Accounts Payable	Smith Valley Conserv-Computer Check-101012	(\$5,689.20)
06/12/2024	615-126	Accounts Payable	Sticks and Stones Bu-Computer Check-101014	(\$302.23)
06/14/2024	622-98	Accounts Payable	JASON MILLIGAN-Computer Check-101022	(\$75.00)
06/14/2024	622-102	Accounts Payable	SCOTT ROBINSON-Computer Check-101023	(\$75.00)
06/27/2024	625-90	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033	(\$12.50)
			<i>Account Subtotals</i>	(\$6,432.73)
			<i>Account Net Change</i>	(\$6,432.73)
			<i>Account Ending Balance</i>	<u>(\$1,343,551.22)</u>
06/30/2024				
06/30/2024				
Account: 107-1100-01 (Equipment-Cash in Checking)				
06/01/2024			<i>Account Beginning Balance</i>	(\$4,104,611.55)
06/12/2024	615-80	Accounts Payable	Ameritas Life Insura-Computer Check-101001	(\$221.70)
06/12/2024	615-84	Accounts Payable	City of Yerington-Computer Check-101002	(\$46.02)
06/12/2024	615-104	Accounts Payable	NV Energy-Computer Check-101008	(\$78.76)
06/12/2024	615-124	Accounts Payable	Southwest Gas Corpor-Computer Check-101013	(\$22.62)
06/12/2024	615-128	Accounts Payable	THE PARTS HOUSE-Computer Check-101015	(\$110.99)
06/13/2024	622-86	Accounts Payable	PERS Administrative -Computer Check-101018	(\$2,527.86)
06/13/2024	622-92	Accounts Payable	True Value-Computer Check-101020	(\$190.53)
06/14/2024	622-100	Accounts Payable	JASON MILLIGAN-Computer Check-101022	(\$1,280.00)
06/14/2024	622-104	Accounts Payable	SCOTT ROBINSON-Computer Check-101023	(\$1,280.00)
06/27/2024	625-64	Accounts Payable	JASON MILLIGAN-Computer Check-101024	(\$2,240.00)
06/27/2024	625-66	Accounts Payable	Mason Valley Tire-Computer Check-101025	(\$172.00)
06/27/2024	625-76	Accounts Payable	PERS Administrative -Computer Check-101029	(\$2,198.14)
06/27/2024	625-80	Accounts Payable	SCOTT ROBINSON-Computer Check-101031	(\$2,240.00)
06/27/2024	625-88	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033	(\$467.90)
			<i>Account Subtotals</i>	(\$13,076.52)
			<i>Account Net Change</i>	(\$13,076.52)
06/30/2024				

06/30/2024				Account Ending Balance	(\$4,117,688.07)
Account:	108-1100-01 (High Ditch-Cash in Checking)				
06/01/2024				Account Beginning Balance	(\$152,351.60)
06/27/2024	625-92	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033		(\$12.50)
				Account Subtotals	(\$12.50)
06/30/2024				Account Net Change	(\$12.50)
06/30/2024				Account Ending Balance	(\$152,364.10)
Account:	109-1100-01 (Local #5-Cash in Checking)				
06/01/2024				Account Beginning Balance	(\$10,768.51)
06/12/2024	615-98	Accounts Payable	John Deere Credit-Computer Check-101006		(\$6.49)
06/12/2024	615-118	Accounts Payable	Smith Valley Conserv-Computer Check-101012		(\$7,819.53)
06/13/2024	632-12	Accounts Payable	AT&T-Bank Draft-300087		(\$86.16)
06/27/2024	625-94	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033		(\$12.50)
				Account Subtotals	(\$7,924.68)
06/30/2024				Account Net Change	(\$7,924.68)
06/30/2024				Account Ending Balance	(\$18,693.19)
Account:	201-1100-02 (Campbell Ditch-Cash in Checking)				
06/01/2024				Account Beginning Balance	(\$47,282.30)
06/27/2024	625-96	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033		(\$12.50)
				Account Subtotals	(\$12.50)
06/30/2024				Account Net Change	(\$12.50)
06/30/2024				Account Ending Balance	(\$47,294.80)
Account:	202-1100-02 (West Hyland Ditch-Cash in Checking)				
06/01/2024				Account Beginning Balance	(\$17,076.92)
06/27/2024	625-98	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033		(\$12.50)
				Account Subtotals	(\$12.50)
06/30/2024				Account Net Change	(\$12.50)
06/30/2024				Account Ending Balance	(\$17,089.42)
Account:	203-1100-02 (Plymouth Ditch-Cash in Checking)				
06/01/2024				Account Beginning Balance	(\$56,191.42)
06/27/2024	625-100	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033		(\$12.50)
				Account Subtotals	(\$12.50)
06/30/2024				Account Net Change	(\$12.50)
06/30/2024				Account Ending Balance	(\$56,203.92)
Account:	204-1100-02 (Greenwood Ditch-Cash in Checking)				
06/01/2024				Account Beginning Balance	(\$13,244.07)
06/27/2024	625-102	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033		(\$12.50)
				Account Subtotals	(\$12.50)
06/30/2024				Account Net Change	(\$12.50)
06/30/2024				Account Ending Balance	(\$13,256.57)
Account:	205-1100-02 (Mickey Ditch-Cash in Checking)				
06/01/2024				Account Beginning Balance	(\$13,580.24)
06/27/2024	625-104	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033		(\$12.50)
				Account Subtotals	(\$12.50)
06/30/2024				Account Net Change	(\$12.50)
06/30/2024				Account Ending Balance	(\$13,592.74)
Account:	206-1100-02 (River Simpson Ditch-Cash in Checking)				
06/01/2024				Account Beginning Balance	(\$367.14)
06/27/2024	625-106	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033		(\$12.50)
				Account Subtotals	(\$12.50)
06/30/2024				Account Net Change	(\$12.50)
06/30/2024				Account Ending Balance	(\$379.64)
Account:	207-1100-02 (Joggles Ditch-Cash in Checking)				
06/01/2024				Account Beginning Balance	(\$11,724.38)
06/27/2024	625-108	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033		(\$12.50)
				Account Subtotals	(\$12.50)
06/30/2024				Account Net Change	(\$12.50)
06/30/2024				Account Ending Balance	(\$11,736.88)
Account:	208-1100-02 (SAB Ditch-Cash in Checking)				
06/01/2024				Account Beginning Balance	(\$11,700.88)
06/27/2024	625-110	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033		(\$12.50)
				Account Subtotals	(\$12.50)
06/30/2024				Account Net Change	(\$12.50)
06/30/2024				Account Ending Balance	(\$11,713.38)
Account:	209-1100-02 (Hall Ditch-Cash in Checking)				
06/01/2024				Account Beginning Balance	(\$17,020.67)
06/27/2024	625-112	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033		(\$12.50)
				Account Subtotals	(\$12.50)
06/30/2024				Account Net Change	(\$12.50)
06/30/2024				Account Ending Balance	(\$17,033.17)
Account:	301-1100-03 (301- Grants-Cash in Checking)				
06/01/2024				Account Beginning Balance	(\$1,043,668.30)

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06/12/2024	615-86	Accounts Payable	Giomi, Inc.-Computer Check-101003	(\$819.95)
06/12/2024	615-90	Accounts Payable	Hunewill Constructio-Computer Check-101004	(\$1,017.60)
06/12/2024	615-92	Accounts Payable	Jim Menesini Petrole-Computer Check-101005	(\$160.91)
06/12/2024	615-114	Accounts Payable	Quill-Computer Check-101011	(\$94.98)
06/12/2024	615-130	Accounts Payable	Wedco Inc.-Computer Check-101016	(\$330.61)
06/13/2024	622-90	Accounts Payable	MF Barcellos-Computer Check-101019	(\$2,896.53)
06/27/2024	625-68	Accounts Payable	MBK Engineers-Computer Check-101026	(\$4,921.50)
06/27/2024	625-84	Accounts Payable	Wells Fargo Card Ser-Computer Check-101033	(\$285.39)
06/27/2024	625-118	Accounts Payable	Woodburn & Wedge-Computer Check-101034	(\$10,302.50)

<i>Account Subtotals</i>	<u>(\$21,129.97)</u>
<i>Account Net Change</i>	<u>(\$21,129.97)</u>
<i>Account Ending Balance</i>	<u><u>(\$1,064,798.27)</u></u>

06/30/2024
06/30/2024

Accounts Receivable

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

06/01/2024			<i>Account Beginning Balance</i>	(\$21,299,007.57)
06/10/2024	616-6	Accounts Receivable	Deposit 258 - Summarized Accounts Receivables Payment	\$62.50
06/30/2024			<i>Account Subtotals</i>	<u>\$62.50</u>
06/30/2024			<i>Account Net Change</i>	<u>\$62.50</u>
			<i>Account Ending Balance</i>	<u><u>(\$21,298,945.07)</u></u>

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

06/01/2024			<i>Account Beginning Balance</i>	\$1,333,248.50
06/26/2024	621-2	Accounts Receivable	Deposit 263 - Summarized Accounts Receivables Payment	\$5,870.99
06/30/2024			<i>Account Subtotals</i>	<u>\$5,870.99</u>
06/30/2024			<i>Account Net Change</i>	<u>\$5,870.99</u>
			<i>Account Ending Balance</i>	<u><u>\$1,339,119.49</u></u>

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

06/01/2024			<i>Account Beginning Balance</i>	\$4,326,450.57
06/26/2024	621-5	Accounts Receivable	Deposit 263 - Summarized Accounts Receivables Payment	\$131.00
06/28/2024	627-7	Accounts Receivable	Deposit 265 - Summarized Accounts Receivable Payment	\$8,797.50
06/30/2024			<i>Account Subtotals</i>	<u>\$8,928.50</u>
06/30/2024			<i>Account Net Change</i>	<u>\$8,928.50</u>
			<i>Account Ending Balance</i>	<u><u>\$4,335,379.07</u></u>

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

06/01/2024			<i>Account Beginning Balance</i>	\$428,020.95
06/03/2024	600-4	Accounts Receivable	Deposit 255 - Summarized Accounts Receivable Payment	\$35,161.64
06/30/2024			<i>Account Subtotals</i>	<u>\$35,161.64</u>
06/30/2024			<i>Account Net Change</i>	<u>\$35,161.64</u>
			<i>Account Ending Balance</i>	<u><u>\$463,182.59</u></u>

Cash Receipts

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

06/01/2024			<i>Account Beginning Balance</i>	\$21,344,126.80
06/20/2024	620-9	Cash Receipts	WRID-261-246	(\$406.34)
06/30/2024			<i>Account Subtotals</i>	<u>(\$406.34)</u>
06/30/2024			<i>Account Net Change</i>	<u>(\$406.34)</u>
			<i>Account Ending Balance</i>	<u><u>\$21,343,720.46</u></u>

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

06/01/2024			<i>Account Beginning Balance</i>	(\$21,299,007.57)
06/10/2024	617-2	Cash Receipts	Deposit 256 - Summarized Cash Receipts Receipt	\$1,500.00
06/10/2024	617-4	Cash Receipts	Deposit 257 - Summarized Cash Receipts Receipt	\$1,500.00
06/17/2024	620-2	Cash Receipts	Deposit 259 - Summarized Cash Receipts Receipt	\$50.00
06/20/2024	620-10	Cash Receipts	Deposit 261 - Summarized Cash Receipts Receipt	\$406.34
06/20/2024	620-4	Cash Receipts	Deposit 260 - Summarized Cash Receipts Receipt	\$625.00
06/20/2024	620-12	Cash Receipts	Deposit 262 - Summarized Cash Receipts Receipt	\$637.05
06/26/2024	620-22	Cash Receipts	Deposit 264 - Summarized Cash Receipts Receipt	\$4,789.43
06/30/2024			<i>Account Subtotals</i>	<u>\$9,507.82</u>
06/30/2024			<i>Account Net Change</i>	<u>\$9,507.82</u>
			<i>Account Ending Balance</i>	<u><u>(\$21,289,499.75)</u></u>

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

06/01/2024			<i>Account Beginning Balance</i>	\$7,079,483.53
06/20/2024	620-16	Cash Receipts	Deposit 262 - Summarized Cash Receipts Receipt	\$57.38
06/26/2024	620-28	Cash Receipts	Deposit 264 - Summarized Cash Receipts Receipt	\$1,970.85
06/30/2024			<i>Account Subtotals</i>	<u>\$2,028.23</u>
06/30/2024			<i>Account Net Change</i>	<u>\$2,028.23</u>
			<i>Account Ending Balance</i>	<u><u>\$7,081,511.76</u></u>

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

06/01/2024			<i>Account Beginning Balance</i>	\$304,236.61
06/26/2024	620-31	Cash Receipts	Deposit 264 - Summarized Cash Receipts Receipt	\$0.16
06/30/2024			<i>Account Subtotals</i>	<u>\$0.16</u>
06/30/2024			<i>Account Net Change</i>	<u>\$0.16</u>
			<i>Account Ending Balance</i>	<u><u>\$304,236.77</u></u>

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

06/01/2024			<i>Account Beginning Balance</i>	\$789,284.39
06/20/2024	620-18	Cash Receipts	Deposit 262 - Summarized Cash Receipts Receipt	\$49.11

06/26/2024	620-33	Cash Receipts	Deposit 264 - Summarized Cash Receipts Receipt	\$213.71
06/30/2024			Account Subtotals	\$262.82
06/30/2024			Account Net Change	\$262.82
			Account Ending Balance	<u>\$789,547.21</u>
Account:	106-1100-01 (Local #4-Cash in Checking)			
06/01/2024			Account Beginning Balance	(\$1,337,118.49)
06/20/2024	620-7	Cash Receipts	WRID-261-245	(\$2,642.17)
06/30/2024			Account Subtotals	(\$2,642.17)
06/30/2024			Account Net Change	(\$2,642.17)
			Account Ending Balance	<u>(\$1,339,760.66)</u>
Account:	106-1200-01 (Local #4-Cash in Money Market)			
06/01/2024			Account Beginning Balance	\$1,333,248.50
06/20/2024	620-8	Cash Receipts	Deposit 261 - Summarized Cash Receipts Receipt	\$2,642.17
06/30/2024			Account Subtotals	\$2,642.17
06/30/2024			Account Net Change	\$2,642.17
			Account Ending Balance	<u>\$1,335,890.67</u>
Account:	107-1200-01 (Equipment-Cash in Money Market)			
06/01/2024			Account Beginning Balance	\$4,326,450.57
06/20/2024	620-6	Cash Receipts	Deposit 260 - Summarized Cash Receipts Receipt	\$500.00
06/20/2024	620-20	Cash Receipts	Deposit 262 - Summarized Cash Receipts Receipt	\$170.00
06/26/2024	620-36	Cash Receipts	Deposit 264 - Summarized Cash Receipts Receipt	\$1,058.51
06/30/2024			Account Subtotals	\$1,728.51
06/30/2024			Account Net Change	\$1,728.51
			Account Ending Balance	<u>\$4,328,179.08</u>
Journal Entry				
Account:	101-1100-01 (General-Cash in Checking)			
06/01/2024			Account Beginning Balance	\$21,344,126.80
06/13/2024	618-9	Journal Entry	Wagner	(\$1,274.91)
06/13/2024	618-24	Journal Entry	Neville	(\$1,606.82)
06/13/2024	618-31	Journal Entry	Halterman	(\$1,854.37)
06/13/2024	619-4	Journal Entry	EFTPS 6/15/24	(\$749.22)
06/13/2024	619-5	Journal Entry	EFTPS 6/15/24	(\$68.81)
06/14/2024	631-3	Journal Entry	MMK TRANSFER	\$150,000.00
06/27/2024	623-72	Journal Entry	Cruz	(\$406.34)
06/27/2024	623-112	Journal Entry	Bryan	(\$11,633.40)
06/27/2024	623-139	Journal Entry	Wagner	(\$1,274.91)
06/27/2024	623-148	Journal Entry	Neville	(\$1,545.26)
06/27/2024	623-157	Journal Entry	Halterman	(\$1,854.37)
06/27/2024	624-71	Journal Entry	Excel	(\$3,195.62)
06/27/2024	624-76	Journal Entry	Excel	(\$73.24)
06/30/2024			Account Subtotals	\$124,462.73
06/30/2024			Account Net Change	\$124,462.73
			Account Ending Balance	<u>\$21,468,589.53</u>
Account:	101-1200-01 (General-Cash in Money Market)			
06/01/2024			Account Beginning Balance	(\$21,299,007.57)
06/14/2024	631-1	Journal Entry	MMK TRANSFER	(\$150,000.00)
06/30/2024			Account Subtotals	(\$150,000.00)
06/30/2024			Account Net Change	(\$150,000.00)
			Account Ending Balance	<u>(\$21,449,007.57)</u>
Account:	102-1100-01 (Reservoir Fund-Cash in Checking)			
06/01/2024			Account Beginning Balance	(\$6,048,834.64)
06/27/2024	623-65	Journal Entry	Huggans	(\$809.36)
06/27/2024	623-67	Journal Entry	Bridgeman	(\$702.60)
06/27/2024	624-36	Journal Entry	Excel	(\$252.85)
06/27/2024	624-48	Journal Entry	Excel	(\$19.67)
06/30/2024			Account Subtotals	(\$1,784.48)
06/30/2024			Account Net Change	(\$1,784.48)
			Account Ending Balance	<u>(\$6,050,619.12)</u>
Account:	106-1100-01 (Local #4-Cash in Checking)			
06/01/2024			Account Beginning Balance	(\$1,337,118.49)
06/27/2024	623-74	Journal Entry	Milligan	(\$2,642.17)
06/27/2024	624-22	Journal Entry	Excel	(\$36.00)
06/27/2024	624-57	Journal Entry	Excel	(\$587.33)
06/30/2024			Account Subtotals	(\$3,265.50)
06/30/2024			Account Net Change	(\$3,265.50)
			Account Ending Balance	<u>(\$1,340,383.99)</u>
Account:	107-1100-01 (Equipment-Cash in Checking)			
06/01/2024			Account Beginning Balance	(\$4,104,611.55)
06/13/2024	618-38	Journal Entry	Figuroa	(\$1,476.13)
06/13/2024	618-45	Journal Entry	Cortez	(\$1,566.50)
06/13/2024	619-6	Journal Entry	EFTPS 6/15/24	(\$285.74)
06/13/2024	619-11	Journal Entry	EFTPS 6/15/24	(\$39.37)
06/27/2024	623-121	Journal Entry	Figuroa	(\$1,476.13)

Date	Account	Description	Account	Amount
06/27/2024	623-130	Journal Entry	Cortez	(\$1,566.50)
06/27/2024	624-74	Journal Entry	Excel	(\$285.74)
06/27/2024	624-78	Journal Entry	Excel	(\$39.36)
				Account Subtotals (\$6,735.47)
06/30/2024	Account: 108-1100-01 (High Ditch-Cash in Checking)			Account Net Change (\$6,735.47)
06/01/2024				Account Ending Balance (\$4,111,347.02)
06/27/2024	623-63	Journal Entry	Arigoni	(\$152,351.60)
06/27/2024	624-38	Journal Entry	Excel	(\$439.51)
06/27/2024	624-50	Journal Entry	Excel	(\$104.12)
				(\$6.06)
				Account Subtotals (\$549.69)
				Account Net Change (\$549.69)
				Account Ending Balance (\$152,901.29)
06/01/2024	Account: 109-1100-01 (Local #5-Cash in Checking)			Account Beginning Balance (\$10,768.51)
06/27/2024	623-101	Journal Entry	Powrie	(\$1,523.20)
06/27/2024	624-46	Journal Entry	Excel	(\$898.93)
06/30/2024	629-2	Journal Entry	EFTPS 6/30/2024	(\$27.00)
				(\$2,449.13)
				Account Subtotals (\$2,449.13)
				Account Net Change (\$2,449.13)
				Account Ending Balance (\$13,217.64)
06/01/2024	Account: 201-1100-02 (Campbell Ditch-Cash in Checking)			Account Beginning Balance (\$47,282.30)
06/27/2024	623-61	Journal Entry	Tibbals	(\$1,587.86)
06/27/2024	624-52	Journal Entry	Excel	(\$24.00)
06/27/2024	624-62	Journal Entry	Excel	(\$565.14)
				(\$2,177.00)
				Account Subtotals (\$2,177.00)
				Account Net Change (\$2,177.00)
				Account Ending Balance (\$49,459.30)
06/01/2024	Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)			Account Beginning Balance (\$17,076.92)
06/27/2024	623-59	Journal Entry	Tibbals	(\$754.23)
06/27/2024	624-24	Journal Entry	Excel	(\$11.40)
06/27/2024	624-64	Journal Entry	Excel	(\$268.45)
				(\$1,034.08)
				Account Subtotals (\$1,034.08)
				Account Net Change (\$1,034.08)
				Account Ending Balance (\$18,111.00)
06/01/2024	Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)			Account Beginning Balance (\$13,244.07)
06/27/2024	623-57	Journal Entry	Arigoni	(\$574.41)
06/27/2024	624-26	Journal Entry	Excel	(\$7.92)
06/27/2024	624-40	Journal Entry	Excel	(\$136.08)
				(\$718.41)
				Account Subtotals (\$718.41)
				Account Net Change (\$718.41)
				Account Ending Balance (\$13,962.48)
06/01/2024	Account: 205-1100-02 (Mickey Ditch-Cash in Checking)			Account Beginning Balance (\$13,580.24)
06/27/2024	623-55	Journal Entry	Arigoni	(\$603.12)
06/27/2024	624-28	Journal Entry	Excel	(\$8.32)
06/27/2024	624-42	Journal Entry	Excel	(\$142.90)
				(\$754.34)
				Account Subtotals (\$754.34)
				Account Net Change (\$754.34)
				Account Ending Balance (\$14,334.58)
06/01/2024	Account: 207-1100-02 (Joggles Ditch-Cash in Checking)			Account Beginning Balance (\$11,724.38)
06/27/2024	623-53	Journal Entry	Tibbals	(\$516.05)
06/27/2024	624-30	Journal Entry	Excel	(\$7.80)
06/27/2024	624-66	Journal Entry	Excel	(\$183.68)
				(\$707.53)
				Account Subtotals (\$707.53)
				Account Net Change (\$707.53)
				Account Ending Balance (\$12,431.91)
06/01/2024	Account: 208-1100-02 (SAB Ditch-Cash in Checking)			Account Beginning Balance (\$11,700.88)
06/27/2024	623-51	Journal Entry	Tibbals	(\$516.06)
06/27/2024	624-32	Journal Entry	Excel	(\$7.80)
06/27/2024	624-68	Journal Entry	Excel	(\$183.66)
				(\$707.52)
				Account Subtotals (\$707.52)
				Account Net Change (\$707.52)
				Account Ending Balance (\$12,408.40)
06/01/2024	Account: 209-1100-02 (Hall Ditch-Cash in Checking)			Account Beginning Balance (\$17,020.67)
06/27/2024	623-49	Journal Entry	Arigoni	(\$837.69)

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06/27/2024	624-34	Journal Entry	Excel	
06/27/2024	624-44	Journal Entry	Excel	

(\$11.55)

(\$198.44)

06/30/2024				<i>Account Subtotal</i>	<u>(\$1,047.68)</u>
06/30/2024				<i>Account Net Change</i>	<u>(\$1,047.68)</u>
				<i>Account Ending Balance</i>	<u><u>(\$18,068.35)</u></u>

PROVISIONAL

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

06/01/2024				
06/03/2024	630-3	Journal Entry	NFWF Reimb	
06/03/2024	630-4	Journal Entry	NFWF Reimb	

<i>Account Beginning Balance</i>	(\$1,043,668.30)
	\$9,094.50

Account Subtotals \$26,067.14

Account Net Change \$35,161.64

Account Ending Balance (\$1,008,506.66)

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

06/01/2024				
06/03/2024	630-1	Journal Entry	NFWF Reimb	
06/03/2024	630-2	Journal Entry	NFWF Reimb	

<i>Account Beginning Balance</i>	\$428,020.95
	(\$9,094.50)

Account Subtotals (\$26,067.14)

Account Net Change (\$35,161.64)

Account Ending Balance \$392,859.31

06/30/2024
06/30/2024

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	
September	\$ 1,734,127.72	\$ 1,523,514.42	\$ 1,421,835.88	\$ 1,196,776.31	
October	\$ 2,127,177.07	\$ 1,843,319.85	\$ 1,201,135.61	\$ 1,322,963.56	
November	\$ 1,835,973.02	\$ 1,603,494.30	\$ 1,858,446.11	\$ 1,776,139.04	
December	\$ 1,758,426.30	\$ 1,731,358.16	\$ 1,740,894.64	\$ 1,805,839.10	

Cash Disbursement Journal

June 2024 Bills & Payroll

PROVISIONAL

Payee	Check #	Date	Amount	Billed to NFWF
PrimePay	300086	6/10/2024	\$ 208.00	
Ameritas Life Insurance Corp	101001	6/12/2024	\$ 902.80	
City of Yerington	101002	6/12/2024	\$ 138.07	
Giomi, Inc.	101003	6/12/2024	\$ 855.03	\$ 819.95
Hunewill Construction Co., Inc.	101004	6/12/2024	\$ 1,017.60	\$ 1,017.60
Jim Menesini Petroleum	101005	6/12/2024	\$ 892.67	\$ 460.91
John Deere Credit	101006	6/12/2024	\$ 6.49	
Lyon County Recorder	101007	6/12/2024	\$ 38.83	
NV Energy	101008	6/12/2024	\$ 274.67	
Public Employees' Benefits Program	101009	6/12/2024	\$ 870.23	
Purchase Power / Pitney Bowes	101010	6/12/2024	\$ 463.24	
Quill	101011	6/12/2024	\$ 427.27	\$ 94.98
Smith Valley Conservation District	101012	6/12/2024	\$ 19,287.81	
Southwest Gas Corporation	101013	6/12/2024	\$ 67.86	
Sticks and Stones Buildings Material Inc	101014	6/12/2024	\$ 302.23	
THE PARTS HOUSE	101015	6/12/2024	\$ 110.99	
Wedco Inc.	101016	6/12/2024	\$ 330.61	\$ 330.61
Xerox Financial Services	101017	6/12/2024	\$ 30.22	
AT&T	300087	6/13/2024	\$ 86.16	
PERS Administrative Fund	101018	6/13/2024	\$ 11,111.78	
MF Barcellos	101019	6/13/2024	\$ 3,144.91	\$ 2,896.53
True Value	101020	6/13/2024	\$ 218.81	
Xerox Corporation	101021	6/13/2024	\$ 265.97	
JASON MILLIGAN	101022	6/14/2024	\$ 1,355.00	
SCOTT ROBINSON	101023	6/14/2024	\$ 1,355.00	
JASON MILLIGAN	101024	6/27/2024	\$ 2,240.00	
Mason Valley Tire	101025	6/27/2024	\$ 172.00	
MBK Engineers	101026	6/27/2024	\$ 4,921.50	\$ 4,921.50
Nevada Energy Systems, Inc.	101027	6/27/2024	\$ 4,037.00	
NV Energy	101028	6/27/2024	\$ 3.34	
PERS Administrative Fund	101029	6/27/2024	\$ 10,381.36	
Raley's	101030	6/27/2024	\$ 238.80	
SCOTT ROBINSON	101031	6/27/2024	\$ 2,240.00	
USBWC	101032	6/27/2024	\$ 4,354.10	
Wells Fargo Card Services Payment Remittance Center	101033	6/27/2024	\$ 2,751.15	\$ 285.39
Woodburn & Wedge	101034	6/27/2024	\$ 42,032.25	\$ 10,302.50
Payroll		6/15/2024	\$ 7,778.73	
EFTPS		6/15/2024	\$ 1,143.14	
Payroll		6/30/2024	\$ 30,903.17	
EFTPS		6/30/2024	\$ 7,283.06	
Total Bills & Payroll			\$ 164,241.85	
NFWF Submission			\$ 21,129.97	
Total District Expenses			\$ 143,111.88	

PROVISIONAL

Wells Fargo Breakdown

Statement 6/21/2024

\$	19.43	Amazon.com- Computer Supplies	Billed to NFWF
\$	49.98	Amazon.com- SCADA Supplies	Billed to NFWF
\$	144.51	Otter Products- Phone Cases	
\$	15.98	Amazon.com- Computer Supplies	Billed to NFWF
\$	100.46	Rosie's Place- Safety Meeting	
\$	402.50	Spaeth Technology	\$200 billed to NFWF
\$	59.46	Ereplacementparts.com- Gaskets	
\$	191.71	Amazon Prime- Annual Membership	
\$	211.67	Microsoft- Monthly Fee	\$150 billed to ditch companies
\$	51.50	Nunez Restaurant- Safety Meeting	
\$	408.44	Ebay- Fender replacement	
\$	47.95	Pacific Doorware- Front door lock repl	
\$	19.99	Adobe- Monthly Fee	
\$	1,027.57	Efurnituremax- Meeting Chairs	
\$	2,751.15		

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	
August	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	
September	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	
October	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	
November	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	
December	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	
	\$ 388,682.18	\$ 555,128.34	\$ 659,771.12	\$ 640,203.26	\$ 410,771.62	\$ 243,590.58

Legal Expenses for last 5 years- in FISCAL years

	2019/20	2020/21	2021/22	2022-23	2023-24
July	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50
August	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50
September	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50
October	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55
November	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00
December	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70
January	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35
February	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20
March	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28
April	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80
May	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25
June	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	
	\$ 396,652.14	\$ 750,616.20	\$ 546,990.76	\$ 593,544.58	\$ 380,480.63

Walker River Irrigation District
June 2024 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFEEE		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
6/3/2024	4161	60888	14.0025	EAST	EAST	3040	59666	Freemen	Bakos
6/5/2024	2725	60230	1.3126	EAST	EAST	2724	47599	Sciarani	Sciarani
6/5/2024	2725	59685	25.7720	EAST	EAST	2724	47599	Sciarani	Sciarani
6/7/2024	3966	60652	8.3740	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
6/7/2024	3967	60653	55.48260	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
6/7/2024	3968	60654	8.7574	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
6/7/2024	3968	60667	46.4100	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
6/7/2024	3969	60655	103.5470	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
6/7/2024	3969	60656	4.3766	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
6/7/2024	3969	60657	4.3766	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
6/7/2024	3970	60658	5.3507	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
6/7/2024	3973	60661	17.3400	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
6/7/2024	3971	60659	100.3189	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
6/7/2024	3972	60660	5.7938	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
6/20/2024	3517	60116	1.0277	WEST	WEST	4301	61077	Rutherford	Farias
6/25/2024	4004	59568	0.3895	EAST	EAST	700	16904	Peri	Frade
6/25/2024	4004	59903	1.0701	EAST	EAST	700	16904	Peri	Frade
6/25/2024	4004	60443	1.0285	EAST	EAST	700	16904	Peri	Frade
6/25/2024	4004	60444	0.6949	EAST	EAST	700	16904	Peri	Frade
6/25/2024	4004	60703	5.4854	EAST	EAST	700	16904	Peri	Frade
6/25/2024	4004	60704	19.0188	EAST	EAST	700	16904	Peri	Frade
6/25/2024	4004	60889	0.6949	EAST	EAST	700	16904	Peri	Frade
6/25/2024	1660	42000	19.8710	EAST	EAST	525	12490	Quilici	Desert Pearl

June 2024 Well Water Transfers

TRANSFEROR			River Section		
DATE	USER#	CARD #	AC FT	TO	PAID
5/28/2024	1162	29213	10.40	West	Y
5/24/2024	4314	61090	17.59	West	Y
5/24/2024	2573	48530	5.00	West	Y
5/24/2024	4253	61022	5.02	West	Y
5/20/2024	526	12763	6.25	Main	Y
5/28/2024	3980	60668	2.50	Main	Y
6/6/2024	2724	47599	25.00	East	Y

East	25
West	38.01
Main	8.75
	71.76

71.76