

August 7, 2024

Board Meeting

Information

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

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

Meeting ID: 862 9459 0120

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

**August 7, 2024
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, August 7, 2024, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on August 6, 2024, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

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

Join Zoom Meeting

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

Meeting ID: 862 9459 0120

One tap mobile

+13462487799,,86294590120# US (Houston)
+16694449171,,86294590120# US

Dial by your location

- +1 346 248 7799 US (Houston)
 - +1 669 444 9171 US
 - +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
 - +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
 - +1 646 931 3860 US
 - +1 689 278 1000 US

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

Meeting ID: 862 9459 0120

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

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

Requests for supporting material provided to members of the Board, if any, can be provided electronically by a request to jessica@wrid.us. 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 July 8, 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. Consider and possibly approve the disposal/sale of one piece of equipment and four used District owned vehicles, 1993 John Deere 790E Long Reach Excavator FF790EL010533, 2000 Ford Ranger VIN: 1FT7R10C3YPC02441, 1997 Ford F 250 VIN: 3FTHF26H1VMA53479, 1997 Chevy Silverado 3500 VIN: 1GBHK34R4VF055339, and 1973 Kenworth Transport VIN: 129396, pursuant to the provisions of NRS Chapter 332. **(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**

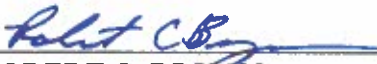
Notice is hereby given that on August 7, 2024, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is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

Date: July 31, 2024

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on July 31, 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 July 8, 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
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	Carlie Henneman, WBC	Ed Ryan, SV/MVCD
David Sceirine	Lauren Bartels, NDWR	

Public Present via Zoom:

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

David Sceirine state the Campbell Ditch is thinking about installing a Replogle flume on the east side of the Campbell Ditch. Their plans include putting in recording and telemetry devices and David is looking to the Board for a commitment to allow Bert to assist with the project. In previous projects, WRID installed telemetry at the Split and the Main. David wanted to clarify that the Campbell Ditch will be financially responsible for the entire project and will be willing to do a down payment or do pre-payments. The Campbell Ditch would like to use the District's engineers to ensure all of the telemetry is compatible with the work the District has completed. President SNYDER asked if this would need to be agendized, GM BRYAN stated right now it does not, but if something comes up that does need board approval, it will be put on an agenda for discussion.

David Sceirine has concerns about the new water sale in south Mason Valley. In his opinion, from the beginning, NFWF had stipulations stating they were going to keep farming whole in the valleys and no farmers would be harmed. Once one-third of the decree rights are purchased, the storage rights and farming will be affected. David stated the more water NFWF owns, the more voice they have in how the District is run. David stated he is not concerned with exactly how the water is delivered as there are safeguards in place, but he thinks there is the possibility that NFWF will be such a large user in the system and the way the political systems are set up, liberal attitudes are of concern. David requested that the Board consider that because the more water NFWF owns, the bigger the voice is. Carlie stated the Conservancy is always open to discuss concerns.

2. Roll Call and Determination of Quorum

Vice President MASINI was absent.

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

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

4. Water Master's Report

Joanne SARKISIAN reported Bridgeport was at 37,430 acre-feet (88% capacity) and Topaz was at 52,340 acre-feet (87% capacity). Joanne stated the decree came off of Full on July 2nd and has been reduced every other day since. Joanne reported the systemwide delivery is 548cfs including 234cfs of storage and 300cfs decree. Joanne is making the deliveries the best she can and reminded everyone that there is a lot of transportation loss and is up to 30% in some ditches.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of June 30, 2024:

Cash in Checking	\$ 126,151.95
Cash in Money Market	\$ 795,687.45
Cash in CDs	<u>\$ 757,568.24</u>
Total	\$1,679,407.64

B. Consideration of Bills and Payroll for payment

Cash Disbursement Journal

June 2024 Bills & Payroll

Payee	Check #	Date	Amount
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
Hunewill Construction Co.	101004	6/12/2024	\$ 1,017.60
Jim Menesini Petroleum	101005	6/12/2024	\$ 892.67
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

PROVISIONAL

Public Employees' Benefits	101009	6/12/2024	\$	870.23
Purchase Power / Pitney	101010	6/12/2024	\$	463.24
Quill	101011	6/12/2024	\$	427.27
Smith Valley Conservation	101012	6/12/2024	\$	19,287.81
Southwest Gas Corporation	101013	6/12/2024	\$	67.86
Sticks and Stones Buildings	101014	6/12/2024	\$	302.23
THE PARTS HOUSE	101015	6/12/2024	\$	110.99
Wedco Inc.	101016	6/12/2024	\$	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
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
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	101033	6/27/2024	\$	2,751.15
Woodburn & Wedge	101034	6/27/2024	\$	42,032.25
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

Director GIORGI asked what the payment from NFWF was; Secretary HALTERMAN stated it was reimbursement for the June 2023 expenses. 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 stated Topaz is currently at 87% capacity with 52,360 acre-feet and Bridgeport is currently at 88% capacity with 37,430 acre-feet.

GM BRYAN is continuing to meet with MBK at least once per week to track the decree. The decree is expected to decrease drastically with the hotter temperatures. As the decree falls out, the storage demand increases.

The shop crew is continuing to work on the drains and a little bit at the reservoirs.

On June 10th, GM BRYAN met with NFWF to discuss the remaining funds on the NFWF grant. There is roughly \$10 million. Provided a letter with bullet points on what the funds are currently being used for such as the Stored Water leasing Program, Conveyance Loss Study, and the modernization project. Even after those projects, there is still a significant amount of money left in the account and GM BRYAN is working to keep that money directed to the District. One of the points made was that water users have become accustomed to the District operating in a certain way, but that way includes water card changes, a SCADA integrator, and funded maintenance for the private ditch company modernization components. GM BRYAN will keep the Board updated on any changes. The funding expires on September 30, 2025.

President SNYDER asked what kind of action would be required and who makes the decision; GM BRYAN stated the money was earmarked in Congress and unless the funds can be used in spirit of the original wording, the money cannot be used. GM BRYAN heard there is a Farm Bill being worked on that may assist in the effort, but it is unknown for certain at this point. GM BRYAN stated if the money is not obtained, next year's budget will need to be altered significantly. President SNYDER asked what the impact would be; GM BRYAN stated easily \$1 million dollar would need to be added.

On June 18th, GM BRYAN met with Professor Robin Eppard with WNC and her students. They are doing a study on Pinion Jays and some of the vegetation on the District's 100 acres on the north end of Topaz Reservoir. This project has been going on for several months. They will give the District information on what the results are. There is speculation that the Pinion Jays will be listed as an endangered species. Director GIORGI asked where the property was; GM BRYAN stated it was off of Topaz Park Road just off of Hwy 395. They are indexing all wildlife on the property as well.

PROVISIONAL

This week and next week, ITRC staff will be here doing the conveyance loss study and other surveying. They will be surveying for the NRCS pipe project on Cottonwood Drain and the Napa Drain.

D. Legal Counsel's Report

Counsel DePAOLI reported that on July 1st the United States, the Walker River Paiute Tribe, and the Nevada Department of Wildlife, filed a motion with the federal court to ask them to approve the settlement regarding the water rights for the Walker River Indian Reservation. The responses are due September 30th, and depending on the responses, replies are due October 30th. President SNYDER asked if it is expected that everything will be wrapped up at the October date; Counsel DePAOLI stated it depends on what sort of responses there are and what the court will do from there. If there is opposition, the court will probably set a hearing of some kind; if there is not anything, the court may want to have a hearing anyhow or decide to grant the request.

E. Storage Water Leasing Program Update

Angela BEZZONE reiterated that there is approximately 15,600 acre-feet enrolled in this year's program with approximately 7,200 acre-feet from Topaz and 8,400 acre-feet from Bridgeport. MBK is currently preparing the release schedule for the plan to be submitted to California. They have provided the State of California with a draft, as they are waiting for final approval from the Court. Angela stated that hopefully the draft will speed up the 30-day review, so once the final approval is given, releases can start as early as next week. This is the last year of the program and at the end of this year, MBK will prepare a summary report of the 5-year pilot program. Treasurer NUTI asked how much of the enrolled water is farmer owned and how much is from the Conservancy; Angela stated about 10,000 acre-feet is from Walker Basin Conservancy and the remaining 5,600 acre-feet from individual farmers. Director GIORGI asked for the breakdown between the reservoirs on the 5,600 acre-feet; Angela stated she did not have that breakdown, but she would follow up with an email.

F. Storage Water Transfers

Director GIORGI made a motion to approve the transfers from June; Treasurer NUTI 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 reminded everyone to report the meter readings even if the wells are not being used. NDWR staff will be out twice per month to get readings on wells that are not being reported.

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

PROVISIONAL

Carlie HENNEMAN reported that 4,200 acre-feet of water has made it to Walker Lake and has dropped off significantly. There is only 5cfs of water in Wabuska. The Conservancy is also working to see if the NFWF funding date can be pushed out further.

8. Director Comments

None presented.

10. Public Comment

None presented.

11. Adjournment

Director ACCIARI made a motion to adjourn; Treasurer NUTI offered a second. The vote was called for and passed. The meeting adjourned at 10:32am.

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 7/31/2024

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	186,744.96
Cash in Money Market	955,852.94
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,900,166.14</u>
Total Current Assets	<u>1,900,166.14</u>
Total Assets	<u><u>1,900,166.14</u></u>

Walker River Irrigation District

General Ledger Report-HYTE

GL Report- HYTE

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account:	101-1100-01 (General-Cash in Checking)			
07/01/2024			<i>Account Beginning Balance</i>	\$21,423,511.31
07/01/2024	702-94	Accounts Payable	Spectrum Business-Bank Draft-300091	(\$111.03)
07/05/2024	653-179	Accounts Payable	Vision Service Plan -Bank Draft-300088	(\$109.30)
07/08/2024	653-131	Accounts Payable	City of Yerington-Computer Check-101036	(\$161.85)
07/08/2024	653-135	Accounts Payable	D & S Waste Removal-Computer Check-101037	(\$135.76)
07/08/2024	653-139	Accounts Payable	Decision Support Tec-Computer Check-101038	(\$711.00)
07/08/2024	653-151	Accounts Payable	Local Government Emp-Computer Check-101042	(\$21.00)
07/08/2024	653-153	Accounts Payable	Mason Valley Tire-Computer Check-101043	(\$30.00)
07/08/2024	653-155	Accounts Payable	NV Energy-Computer Check-101044	(\$257.49)
07/08/2024	653-161	Accounts Payable	Pitney Bowes Global -Computer Check-101046	(\$213.42)
07/08/2024	653-163	Accounts Payable	Purchase Power / Pit-Computer Check-101047	(\$123.95)
07/08/2024	653-167	Accounts Payable	Sierra Office Soluti-Computer Check-101048	(\$93.67)
07/08/2024	653-171	Accounts Payable	Southwest Gas Corpor-Computer Check-101050	(\$30.41)
07/08/2024	653-175	Accounts Payable	Standard Insurance C-Computer Check-101051	(\$151.93)
07/08/2024	702-96	Accounts Payable	Verizon Wireless-Bank Draft-300092	(\$73.38)
07/11/2024	653-183	Accounts Payable	HomeTown Health-Bank Draft-300089	(\$4,652.72)
07/11/2024	653-187	Accounts Payable	PrimePay-Bank Draft-300090	(\$208.00)
07/11/2024	653-189	Accounts Payable	Ameritas Life Insura-Computer Check-101053	(\$681.10)
07/11/2024	653-199	Accounts Payable	Giom, Inc.-Computer Check-101056	(\$12.37)
07/11/2024	653-205	Accounts Payable	Lyon County Recorder-Computer Check-101058	(\$19.50)
07/11/2024	653-207	Accounts Payable	MF Barcellos-Computer Check-101059	(\$199.24)
07/11/2024	653-225	Accounts Payable	Public Employees' Be-Computer Check-101062	(\$870.23)
07/11/2024	653-229	Accounts Payable	True Value-Computer Check-101064	(\$115.16)
07/11/2024	653-233	Accounts Payable	USBWC-Computer Check-101065	(\$9,310.00)
07/11/2024	653-235	Accounts Payable	Xerox Corporation-Computer Check-101066	(\$224.62)
07/11/2024	653-237	Accounts Payable	Xerox Financial Serv-Computer Check-101067	(\$30.22)
07/22/2024	703-86	Accounts Payable	Vision Service Plan -Bank Draft-300102	(\$109.30)
07/23/2024	703-82	Accounts Payable	Nevada Public Agency-Bank Draft-300101	(\$863.31)
07/29/2024	702-132	Accounts Payable	Spectrum Business-Bank Draft-300095	(\$111.03)
07/31/2024	684-52	Accounts Payable	CSC-Computer Check-101070	(\$175.00)
07/31/2024	684-64	Accounts Payable	Quill-Computer Check-101076	(\$951.87)
07/31/2024	684-68	Accounts Payable	Sierra Office Soluti-Computer Check-101078	(\$53.10)
07/31/2024	684-72	Accounts Payable	Standard Insurance C-Computer Check-101080	(\$151.93)
07/31/2024	684-80	Accounts Payable	USI Insurance Servic-Computer Check-101083	(\$23,721.65)
07/31/2024	684-82	Accounts Payable	Woodburn & Wedge-Computer Check-101084	(\$27,859.00)
			<i>Account Subtotals</i>	(\$72,543.54)
			<i>Account Net Change</i>	(\$72,543.54)
			<i>Account Ending Balance</i>	<u><u>\$21,350,967.77</u></u>
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
07/01/2024			<i>Account Beginning Balance</i>	(\$6,062,733.92)
07/08/2024	702-98	Accounts Payable	Verizon Wireless-Bank Draft-300092	(\$74.11)
07/11/2024	653-209	Accounts Payable	MF Barcellos-Computer Check-101059	(\$304.34)
07/11/2024	653-221	Accounts Payable	NV Energy-Computer Check-101060	(\$36.30)
07/23/2024	703-80	Accounts Payable	Nevada Public Agency-Bank Draft-300101	(\$1,012.97)
07/24/2024	702-104	Accounts Payable	U.S. Geological Surv-Bank Draft-300093	(\$16,683.33)
07/31/2024	684-84	Accounts Payable	Woodburn & Wedge-Computer Check-101084	(\$1,040.00)
			<i>Account Subtotals</i>	(\$19,151.05)
			<i>Account Net Change</i>	(\$19,151.05)
			<i>Account Ending Balance</i>	<u><u>(\$6,081,884.97)</u></u>
Account: 105-1100-01 (Local #3-Cash in Checking)				
07/01/2024			<i>Account Beginning Balance</i>	(\$566,071.52)
07/08/2024	653-169	Accounts Payable	Smith Valley Conserv-Computer Check-101049	(\$3,102.78)
07/11/2024	653-217	Accounts Payable	MF Barcellos-Computer Check-101059	(\$696.62)
07/31/2024	684-70	Accounts Payable	Smith Valley Conserv-Computer Check-101079	(\$580.67)
			<i>Account Subtotals</i>	(\$4,380.07)
			<i>Account Net Change</i>	(\$4,380.07)
			<i>Account Ending Balance</i>	<u><u>(\$570,451.59)</u></u>

PROVISIONAL

Account: 106-1100-01 (Local #4-Cash in Checking)

07/01/2024		
07/01/2024	702-70	Accounts Payable
07/08/2024	653-143	Accounts Payable
07/08/2024	653-149	Accounts Payable
07/08/2024	702-102	Accounts Payable
07/11/2024	653-219	Accounts Payable
07/11/2024	653-239	Accounts Payable
07/11/2024	653-245	Accounts Payable
07/23/2024	703-78	Accounts Payable
07/29/2024	702-108	Accounts Payable

07/31/2024
07/31/2024

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

07/01/2024		
07/02/2024	632-8	Accounts Payable
07/05/2024	653-181	Accounts Payable
07/08/2024	653-133	Accounts Payable
07/08/2024	653-137	Accounts Payable
07/08/2024	653-147	Accounts Payable
07/08/2024	653-157	Accounts Payable
07/08/2024	653-173	Accounts Payable
07/08/2024	653-177	Accounts Payable
07/08/2024	702-100	Accounts Payable
07/11/2024	653-185	Accounts Payable
07/11/2024	653-191	Accounts Payable
07/11/2024	653-201	Accounts Payable
07/11/2024	653-203	Accounts Payable
07/11/2024	653-211	Accounts Payable
07/11/2024	653-223	Accounts Payable
07/11/2024	653-227	Accounts Payable
07/11/2024	653-231	Accounts Payable
07/11/2024	653-243	Accounts Payable
07/11/2024	653-249	Accounts Payable
07/22/2024	703-88	Accounts Payable
07/23/2024	703-84	Accounts Payable
07/31/2024	684-56	Accounts Payable
07/31/2024	684-62	Accounts Payable
07/31/2024	684-66	Accounts Payable
07/31/2024	684-74	Accounts Payable
07/31/2024	684-76	Accounts Payable

07/31/2024
07/31/2024

Account: 108-1100-01 (High Ditch-Cash in Checking)

07/01/2024		
07/01/2024	702-72	Accounts Payable
07/11/2024	653-213	Accounts Payable
07/23/2024	703-76	Accounts Payable
07/29/2024	702-110	Accounts Payable

07/31/2024
07/31/2024

Account: 109-1100-01 (Local #5-Cash in Checking)

07/01/2024		
07/01/2024	702-92	Accounts Payable
07/08/2024	653-145	Accounts Payable
07/11/2024	653-241	Accounts Payable
07/11/2024	653-247	Accounts Payable
07/23/2024	703-74	Accounts Payable
07/29/2024	702-130	Accounts Payable
07/31/2024	684-90	Accounts Payable

07/31/2024
07/31/2024

Spectrum Business-Bank Draft-300091	
Farm-Assist, Inc.-Computer Check-101040	
Jim Menesini Petrole-Computer Check-101041	
Verizon Wireless-Bank Draft-300092	
MF Barcellos-Computer Check-101059	
JASON MILLIGAN-Computer Check-101068	
SCOTT ROBINSON-Computer Check-101069	
Nevada Public Agency-Bank Draft-300101	
Spectrum Business-Bank Draft-300095	

Account Beginning Balance	(\$1,349,458.89)
	(\$10.58)
	(\$50,298.60)
	(\$307.49)
	(\$57.44)
	(\$552.35)
	(\$75.00)
	(\$75.00)
	(\$1,078.10)
	(\$10.58)
Account Subtotals	(\$52,465.14)
Account Net Change	(\$52,465.14)
Account Ending Balance	(\$1,401,924.03)

Champion Chevrolet-Computer Check-101035	
Vision Service Plan -Bank Draft-300088	
City of Yerington-Computer Check-101036	
D & S Waste Removal-Computer Check-101037	
Jim Menesini Petrole-Computer Check-101041	
NV Energy-Computer Check-101044	
Southwest Gas Corpor-Computer Check-101050	
Standard Insurance C-Computer Check-101051	
Verizon Wireless-Bank Draft-300092	
HomeTown Health-Bank Draft-300089	
Ameritas Life Insura-Computer Check-101053	
Giom, Inc.-Computer Check-101056	
John Deere Credit-Computer Check-101057	
MF Barcellos-Computer Check-101059	
O'Reilly Automotive,-Computer Check-101061	
THE PARTS HOUSE-Computer Check-101063	
True Value-Computer Check-101064	
JASON MILLIGAN-Computer Check-101068	
SCOTT ROBINSON-Computer Check-101069	
Vision Service Plan -Bank Draft-300102	
Nevada Public Agency-Bank Draft-300101	
JASON MILLIGAN-Computer Check-101072	
Power Plan-Computer Check-101075	
SCOTT ROBINSON-Computer Check-101077	
Standard Insurance C-Computer Check-101080	
Sticks and Stones Bu-Computer Check-101081	

Account Beginning Balance	(\$4,120,559.54)
	(\$63,824.25)
	(\$62.18)
	(\$80.92)
	(\$67.88)
	(\$174.28)
	(\$128.75)
	(\$15.20)
	(\$59.28)
	(\$57.44)
	(\$2,559.89)
	(\$344.30)
	(\$43.16)
	(\$8.97)
	(\$235.70)
	(\$40.16)
	(\$207.52)
	(\$57.72)
	(\$1,440.00)
	(\$1,440.00)
	(\$62.18)
	(\$863.31)
	(\$2,920.00)
	(\$16,936.63)
	(\$2,920.00)
	(\$59.28)
	(\$31.49)
Account Subtotals	(\$94,640.49)
Account Net Change	(\$94,640.49)
Account Ending Balance	(\$4,215,200.03)

Spectrum Business-Bank Draft-300091	
MF Barcellos-Computer Check-101059	
Nevada Public Agency-Bank Draft-300101	
Spectrum Business-Bank Draft-300095	

Account Beginning Balance	(\$154,845.79)
	(\$10.58)
	(\$536.31)
	(\$229.00)
	(\$10.58)
Account Subtotals	(\$786.47)
Account Net Change	(\$786.47)
Account Ending Balance	(\$155,632.26)

Spectrum Business-Bank Draft-300091	
Farm-Assist, Inc.-Computer Check-101040	
JASON MILLIGAN-Computer Check-101068	
SCOTT ROBINSON-Computer Check-101069	
Nevada Public Agency-Bank Draft-300101	
Spectrum Business-Bank Draft-300095	
Marriott Constructio-Computer Check-101086	

Account Beginning Balance	(\$21,142.32)
	(\$10.58)
	(\$23,431.10)
	(\$75.00)
	(\$75.00)
	(\$642.39)
	(\$10.58)
	(\$2,299.00)
Account Subtotals	(\$26,543.65)
Account Net Change	(\$26,543.65)
Account Ending Balance	(\$47,685.97)

PROVISIONAL

Account: 201-1100-02 (Campbell Ditch-Cash in Checking)			
07/01/2024			
07/01/2024	702-74	Accounts Payable	Spectrum Business-Bank Draft-300091
07/23/2024	703-72	Accounts Payable	Nevada Public Agency-Bank Draft-300101
07/29/2024	702-112	Accounts Payable	Spectrum Business-Bank Draft-300095
07/31/2024			
07/31/2024			
Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)			
07/01/2024			
07/01/2024	702-76	Accounts Payable	Spectrum Business-Bank Draft-300091
07/23/2024	703-70	Accounts Payable	Nevada Public Agency-Bank Draft-300101
07/29/2024	702-114	Accounts Payable	Spectrum Business-Bank Draft-300095
07/31/2024			
07/31/2024			
Account: 203-1100-02 (Plymouth Ditch-Cash in Checking)			
07/01/2024			
07/01/2024	702-78	Accounts Payable	Spectrum Business-Bank Draft-300091
07/29/2024	702-116	Accounts Payable	Spectrum Business-Bank Draft-300095
07/31/2024			
07/31/2024			
Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)			
07/01/2024			
07/01/2024	702-80	Accounts Payable	Spectrum Business-Bank Draft-300091
07/23/2024	703-68	Accounts Payable	Nevada Public Agency-Bank Draft-300101
07/29/2024	702-118	Accounts Payable	Spectrum Business-Bank Draft-300095
07/31/2024			
07/31/2024			
Account: 205-1100-02 (Mickey Ditch-Cash in Checking)			
07/01/2024			
07/01/2024	702-82	Accounts Payable	Spectrum Business-Bank Draft-300091
07/23/2024	703-66	Accounts Payable	Nevada Public Agency-Bank Draft-300101
07/29/2024	702-120	Accounts Payable	Spectrum Business-Bank Draft-300095
07/31/2024			
07/31/2024			
Account: 206-1100-02 (River Simpson Ditch-Cash in Checking)			
07/01/2024			
07/01/2024	702-84	Accounts Payable	Spectrum Business-Bank Draft-300091
07/29/2024	702-122	Accounts Payable	Spectrum Business-Bank Draft-300095
07/31/2024			
07/31/2024			
Account: 207-1100-02 (Joggles Ditch-Cash in Checking)			
07/01/2024			
07/01/2024	702-86	Accounts Payable	Spectrum Business-Bank Draft-300091
07/23/2024	703-64	Accounts Payable	Nevada Public Agency-Bank Draft-300101
07/29/2024	702-124	Accounts Payable	Spectrum Business-Bank Draft-300095
07/31/2024			
07/31/2024			
Account: 208-1100-02 (SAB Ditch-Cash in Checking)			
07/01/2024			
07/01/2024	702-88	Accounts Payable	Spectrum Business-Bank Draft-300091
07/23/2024	703-62	Accounts Payable	Nevada Public Agency-Bank Draft-300101
07/29/2024	702-126	Accounts Payable	Spectrum Business-Bank Draft-300095
07/31/2024			
07/31/2024			
Account: 209-1100-02 (Hall Ditch-Cash in Checking)			
07/01/2024			
07/01/2024	702-90	Accounts Payable	Spectrum Business-Bank Draft-300091
07/23/2024	703-60	Accounts Payable	Nevada Public Agency-Bank Draft-300101

<i>Account Beginning Balance</i>	(\$49,471.80)
	(\$10.58)
	(\$114.20)
	(\$10.58)
<i>Account Subtotals</i>	(\$135.36)
<i>Account Net Change</i>	(\$135.36)
<i>Account Ending Balance</i>	(\$49,607.16)
<i>Account Beginning Balance</i>	(\$18,123.50)
	(\$10.58)
	(\$54.25)
	(\$10.58)
<i>Account Subtotals</i>	(\$75.41)
<i>Account Net Change</i>	(\$75.41)
<i>Account Ending Balance</i>	(\$18,198.91)
<i>Account Beginning Balance</i>	(\$56,203.92)
	(\$10.58)
	(\$10.58)
<i>Account Subtotals</i>	(\$21.16)
<i>Account Net Change</i>	(\$21.16)
<i>Account Ending Balance</i>	(\$56,225.08)
<i>Account Beginning Balance</i>	(\$13,974.98)
	(\$10.58)
	(\$75.38)
	(\$10.58)
<i>Account Subtotals</i>	(\$96.54)
<i>Account Net Change</i>	(\$96.54)
<i>Account Ending Balance</i>	(\$14,071.52)
<i>Account Beginning Balance</i>	(\$14,347.08)
	(\$10.58)
	(\$79.14)
	(\$10.58)
<i>Account Subtotals</i>	(\$100.30)
<i>Account Net Change</i>	(\$100.30)
<i>Account Ending Balance</i>	(\$14,447.38)
<i>Account Beginning Balance</i>	(\$403.04)
	(\$10.58)
	(\$10.58)
<i>Account Subtotals</i>	(\$21.16)
<i>Account Net Change</i>	(\$21.16)
<i>Account Ending Balance</i>	(\$424.20)
<i>Account Beginning Balance</i>	(\$12,444.41)
	(\$10.58)
	(\$37.12)
	(\$10.58)
<i>Account Subtotals</i>	(\$58.28)
<i>Account Net Change</i>	(\$58.28)
<i>Account Ending Balance</i>	(\$12,502.69)
<i>Account Beginning Balance</i>	(\$12,420.90)
	(\$10.58)
	(\$37.12)
	(\$10.58)
<i>Account Subtotals</i>	(\$58.28)
<i>Account Net Change</i>	(\$58.28)
<i>Account Ending Balance</i>	(\$12,479.18)
<i>Account Beginning Balance</i>	(\$18,080.85)
	(\$10.58)
	(\$54.96)

	(\$10.58)
Account Subtotals	(\$76.12)
Account Net Change	(\$76.12)
Account Ending Balance	(\$18,156.97)

07/29/2024	702-128	Accounts Payable	Spectrum Business-Bank Draft-300095		(10.58)
				Account Subtotals	(\$76.12)
07/31/2024				Account Net Change	(\$76.12)
07/31/2024				Account Ending Balance	(\$18,156.97)
Account: 301-1100-03 (301- Grants-Cash in Checking)					
07/01/2024				Account Beginning Balance	(\$1,043,134.48)
07/08/2024	653-141	Accounts Payable	Desert Research Inst-Computer Check-101039		(\$17,446.28)
07/08/2024	653-159	Accounts Payable	Pape' Machinery Exch-Computer Check-101045		(\$17,136.00)
07/08/2024	653-165	Accounts Payable	Purchase Power / Pit-Computer Check-101047		(\$76.05)
07/11/2024	653-193	Accounts Payable	Associated Concrete -Computer Check-101054		(\$2,264.90)
07/11/2024	653-195	Accounts Payable	FEDEX-Computer Check-101055		(\$1,154.65)
07/11/2024	653-197	Accounts Payable	Giomi, Inc.-Computer Check-101056		(\$89.52)
07/11/2024	653-215	Accounts Payable	MF Barcellos-Computer Check-101059		(\$536.18)
07/24/2024	703-48	Accounts Payable	Nevada Division of W-Bank Draft-300098		(\$4,130.00)
07/31/2024	684-54	Accounts Payable	Desert Research Inst-Computer Check-101071		(\$5,065.51)
07/31/2024	684-58	Accounts Payable	MBK Engineers-Computer Check-101073		(\$6,618.25)
07/31/2024	684-60	Accounts Payable	Pape' Machinery Exch-Computer Check-101074		(\$14,929.74)
07/31/2024	684-78	Accounts Payable	The Ferraro Group-Computer Check-101082		(\$7,500.00)
07/31/2024	684-86	Accounts Payable	Woodburn & Wedge-Computer Check-101084		(\$8,203.00)
07/31/2024	684-88	Accounts Payable	YSI Incorporated-Computer Check-101085		(\$12,400.00)
				Account Subtotals	(\$97,550.08)
				Account Net Change	(\$97,550.08)
07/31/2024				Account Ending Balance	(\$1,140,684.56)
Accounts Receivable					
Account: 106-1200-01 (Local #4-Cash in Money Market)					
07/01/2024				Account Beginning Balance	\$1,341,761.66
07/19/2024	685-2	Accounts Receivable	Deposit 270 - Summarized Accounts Receivables Payment		\$1,434.14
				Account Subtotals	\$1,434.14
07/31/2024				Account Net Change	\$1,434.14
07/31/2024				Account Ending Balance	\$1,343,195.80
Account: 301-1200-03 (301- Grants-Cash in Money Market)					
07/01/2024				Account Beginning Balance	\$428,020.95
07/02/2024	628-5	Accounts Receivable	Deposit 266 - Summarized Accounts Receivable Payment		\$548,585.14
				Account Subtotals	\$548,585.14
07/31/2024				Account Net Change	\$548,585.14
07/31/2024				Account Ending Balance	\$976,606.09
Cash Receipts					
Account: 101-1200-01 (General-Cash in Money Market)					
07/01/2024				Account Beginning Balance	(\$21,439,437.25)
07/16/2024	686-2	Cash Receipts	Deposit 267 - Summarized Cash Receipts Receipt		\$16,891.68
07/19/2024	686-23	Cash Receipts	Deposit 268 - Summarized Cash Receipts Receipt		\$5,901.82
07/19/2024	686-33	Cash Receipts	Deposit 269 - Summarized Cash Receipts Receipt		\$69.08
07/24/2024	686-41	Cash Receipts	Deposit 271 - Summarized Cash Receipts Receipt		\$100.00
07/24/2024	697-2	Cash Receipts	Deposit 272 - Summarized Cash Receipts Receipt		\$938.31
				Account Subtotals	\$23,900.89
07/31/2024				Account Net Change	\$23,900.89
07/31/2024				Account Ending Balance	(\$21,415,536.36)
Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)					
07/01/2024				Account Beginning Balance	\$7,081,511.76
07/16/2024	686-5	Cash Receipts	Deposit 267 - Summarized Cash Receipts Receipt		\$3,127.84
07/19/2024	686-36	Cash Receipts	Deposit 269 - Summarized Cash Receipts Receipt		\$52.05
07/24/2024	697-5	Cash Receipts	Deposit 272 - Summarized Cash Receipts Receipt		\$578.75
				Account Subtotals	\$3,758.64
07/31/2024				Account Net Change	\$3,758.64
07/31/2024				Account Ending Balance	\$7,085,270.40
Account: 104-1200-01 (Local #2-Cash in Money Market)					
07/01/2024				Account Beginning Balance	\$304,236.77
07/16/2024	686-7	Cash Receipts	Deposit 267 - Summarized Cash Receipts Receipt		\$1,984.97
07/24/2024	697-38	Cash Receipts	Deposit 272 - Summarized Cash Receipts Receipt		\$39.01
				Account Subtotals	\$2,023.98
07/31/2024				Account Net Change	\$2,023.98
07/31/2024				Account Ending Balance	\$306,260.75
Account: 105-1200-01 (Local #3-Cash in Money Market)					
07/01/2024				Account Beginning Balance	\$789,547.21
07/16/2024	686-9	Cash Receipts	Deposit 267 - Summarized Cash Receipts Receipt		\$40.64
07/24/2024	697-22	Cash Receipts	Deposit 272 - Summarized Cash Receipts Receipt		\$27.13

PROVISIONAL

07/31/2024				Account Subtotals	\$67.77
07/31/2024				Account Net Change	\$67.77
				Account Ending Balance	<u>\$789,614.98</u>
Account:	107-1200-01 (Equipment-Cash in Money Market)			Account Beginning Balance	\$4,337,107.58
07/01/2024					\$4,606.78
07/16/2024	686-11	Cash Receipts	Deposit 267 - Summarized Cash Receipts Receipt		\$500.00
07/19/2024	686-26	Cash Receipts	Deposit 268 - Summarized Cash Receipts Receipt		\$18.95
07/19/2024	686-38	Cash Receipts	Deposit 269 - Summarized Cash Receipts Receipt		\$255.91
07/24/2024	697-7	Cash Receipts	Deposit 272 - Summarized Cash Receipts Receipt		<u>\$5,381.64</u>
				Account Subtotals	\$5,381.64
				Account Net Change	\$5,381.64
				Account Ending Balance	<u>\$4,342,489.22</u>
07/31/2024				Account Beginning Balance	\$0.00
07/31/2024					\$13.29
Account:	109-1200-01 (Local #5-Cash in Money Market)			Account Subtotals	\$13.29
07/01/2024				Account Net Change	\$13.29
07/24/2024	697-12	Cash Receipts	Deposit 272 - Summarized Cash Receipts Receipt	Account Ending Balance	<u>\$13.29</u>
07/31/2024					
07/31/2024					
Journal Entry					
Account:	101-1100-01 (General-Cash in Checking)			Account Beginning Balance	\$21,423,511.31
07/01/2024					\$150,000.00
07/03/2024	698-3	Journal Entry	MMK TRANSFER		\$150,000.00
07/10/2024	699-3	Journal Entry	MMK TRANSFER		(\$1,398.44)
07/15/2024	680-9	Journal Entry	Wagner		(\$1,953.28)
07/15/2024	680-24	Journal Entry	Neville		(\$2,025.99)
07/15/2024	680-31	Journal Entry	Halterman		(\$879.85)
07/15/2024	681-3	Journal Entry	EFTPS 7/15/24		(\$78.33)
07/15/2024	681-4	Journal Entry	EFTPS 7/15/24		(\$406.34)
07/31/2024	682-72	Journal Entry	Cruz		(\$11,278.07)
07/31/2024	682-112	Journal Entry	Bryan		(\$1,559.35)
07/31/2024	682-139	Journal Entry	Wagner		(\$1,932.30)
07/31/2024	682-148	Journal Entry	Neville		(\$2,188.70)
07/31/2024	682-157	Journal Entry	Halterman		(\$3,305.44)
07/31/2024	683-70	Journal Entry	EFTPS 7/31/2024		(\$88.68)
07/31/2024	683-75	Journal Entry	EFTPS 7/31/2024		\$1,883.30
07/31/2024	696-11	Journal Entry	JULY 2024 INTERFUND		\$1,041.46
07/31/2024	696-15	Journal Entry	JULY 2024 INTERFUND		<u>\$125,000.00</u>
07/31/2024	700-3	Journal Entry	MMK TRANSFER		\$400,829.99
				Account Subtotals	\$400,829.99
				Account Net Change	\$400,829.99
				Account Ending Balance	<u>\$21,824,341.30</u>
07/31/2024				Account Beginning Balance	(\$21,439,437.25)
07/31/2024					(\$150,000.00)
Account:	101-1200-01 (General-Cash in Money Market)				(\$150,000.00)
07/01/2024					(\$125,000.00)
07/03/2024	698-1	Journal Entry	MMK TRANSFER		(\$425,000.00)
07/10/2024	699-1	Journal Entry	MMK TRANSFER		(\$425,000.00)
07/31/2024	700-1	Journal Entry	MMK TRANSFER		<u>(\$21,864,437.25)</u>
				Account Subtotals	(\$425,000.00)
				Account Net Change	(\$425,000.00)
				Account Ending Balance	<u>(\$21,864,437.25)</u>
07/31/2024				Account Beginning Balance	(\$6,062,733.92)
07/31/2024					(\$809.36)
Account:	102-1100-01 (Reservoir Fund-Cash in Checking)				(\$702.60)
07/01/2024					(\$252.85)
07/31/2024	682-65	Journal Entry	Huggans		(\$19.67)
07/31/2024	682-67	Journal Entry	Bridgeman		(\$1,784.48)
07/31/2024	683-36	Journal Entry	EFTPS 7/31/2024		(\$1,784.48)
07/31/2024	683-48	Journal Entry	EFTPS 7/31/2024		<u>(\$6,064,518.40)</u>
				Account Subtotals	(\$1,784.48)
				Account Net Change	(\$1,784.48)
				Account Ending Balance	<u>(\$6,064,518.40)</u>
07/31/2024				Account Beginning Balance	(\$300,299.31)
07/31/2024					(\$322.00)
Account:	104-1100-01 (Local #2-Cash in Checking)			Account Subtotals	(\$322.00)
07/01/2024				Account Net Change	(\$322.00)
07/31/2024	696-1	Journal Entry	JULY 2024 INTERFUND	Account Ending Balance	<u>(\$300,621.31)</u>
07/31/2024				Account Beginning Balance	(\$566,071.52)
07/31/2024					
Account:	105-1100-01 (Local #3-Cash in Checking)				
07/01/2024					

PROVISIONAL

07/31/2024 696-3 Journal Entry JULY 2024 INTERFUND

07/31/2024
07/31/2024
Account: 106-1100-01 (Local #4-Cash in Checking)

07/01/2024
07/31/2024 682-74 Journal Entry Milligan
07/31/2024 683-22 Journal Entry EFTPS 7/31/2024
07/31/2024 683-56 Journal Entry EFTPS 7/31/2024

07/31/2024
07/31/2024
Account: 107-1100-01 (Equipment-Cash in Checking)

07/01/2024
07/15/2024 680-38 Journal Entry Figueroa
07/15/2024 680-45 Journal Entry Cortez
07/15/2024 681-5 Journal Entry EFTPS 7/15/24
07/15/2024 681-10 Journal Entry EFTPS 7/15/24
07/31/2024 682-121 Journal Entry Figueroa
07/31/2024 682-130 Journal Entry Cortez
07/31/2024 683-73 Journal Entry EFTPS 7/31/2024
07/31/2024 683-77 Journal Entry EFTPS 7/31/2024
07/31/2024 696-7 Journal Entry JULY 2024 INTERFUND

07/31/2024
07/31/2024
Account: 108-1100-01 (High Ditch-Cash in Checking)

07/01/2024
07/31/2024 682-63 Journal Entry Arigoni
07/31/2024 682-175 Journal Entry Holcomb
07/31/2024 683-38 Journal Entry EFTPS 7/31/2024
07/31/2024 683-50 Journal Entry EFTPS 7/31/2024

07/31/2024
07/31/2024
Account: 109-1100-01 (Local #5-Cash in Checking)

07/01/2024
07/31/2024 682-101 Journal Entry Powrie
07/31/2024 683-46 Journal Entry EFTPS 7/31/2024
07/31/2024 701-2 Journal Entry July EFTPS

07/31/2024
07/31/2024
Account: 201-1100-02 (Campbell Ditch-Cash in Checking)

07/01/2024
07/31/2024 682-61 Journal Entry Tibbals
07/31/2024 683-52 Journal Entry EFTPS 7/31/2024
07/31/2024 683-61 Journal Entry EFTPS 7/31/2024

07/31/2024
07/31/2024
Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)

07/01/2024
07/31/2024 682-59 Journal Entry Tibbals
07/31/2024 683-24 Journal Entry EFTPS 7/31/2024
07/31/2024 683-63 Journal Entry EFTPS 7/31/2024

07/31/2024
07/31/2024
Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)

07/01/2024
07/31/2024 682-57 Journal Entry Arigoni
07/31/2024 682-173 Journal Entry Holcomb
07/31/2024 683-26 Journal Entry EFTPS 7/31/2024
07/31/2024 683-40 Journal Entry EFTPS 7/31/2024

	(\$1,932.00)
Account Subtotals	(\$1,932.00)
Account Net Change	(\$1,932.00)
Account Ending Balance	(\$568,003.52)
Account Beginning Balance	(\$1,349,458.89)
	(\$2,642.17)
	(\$36.00)
	(\$587.33)
Account Subtotals	(\$3,265.50)
Account Net Change	(\$3,265.50)
Account Ending Balance	(\$1,352,724.39)
Account Beginning Balance	(\$4,120,559.54)
	(\$1,611.57)
	(\$1,718.06)
	(\$331.58)
	(\$43.31)
	(\$1,874.00)
	(\$2,011.73)
	(\$420.35)
	(\$50.94)
	\$4,186.00
Account Subtotals	(\$3,875.54)
Account Net Change	(\$3,875.54)
Account Ending Balance	(\$4,124,435.08)
Account Beginning Balance	(\$154,845.79)
	(\$439.51)
	(\$466.37)
	(\$181.38)
	(\$12.12)
Account Subtotals	(\$1,099.38)
Account Net Change	(\$1,099.38)
Account Ending Balance	(\$155,945.17)
Account Beginning Balance	(\$21,142.32)
	(\$1,523.20)
	(\$898.93)
	(\$27.00)
Account Subtotals	(\$2,449.13)
Account Net Change	(\$2,449.13)
Account Ending Balance	(\$23,591.45)
Account Beginning Balance	(\$49,471.80)
	(\$1,587.86)
	(\$24.00)
	(\$565.14)
Account Subtotals	(\$2,177.00)
Account Net Change	(\$2,177.00)
Account Ending Balance	(\$51,648.80)
Account Beginning Balance	(\$18,123.50)
	(\$754.23)
	(\$11.40)
	(\$268.45)
Account Subtotals	(\$1,034.08)
Account Net Change	(\$1,034.08)
Account Ending Balance	(\$19,157.58)
Account Beginning Balance	(\$13,974.98)
	(\$574.41)
	(\$609.51)
	(\$15.84)
	(\$237.06)
Account Subtotals	(\$1,436.82)

07/31/2024			
07/31/2024			
Account: 205-1100-02 (Mickey Ditch-Cash in Checking)			
07/01/2024			
07/31/2024	682-55	Journal Entry	Arigoni
07/31/2024	682-171	Journal Entry	Holcomb
07/31/2024	683-28	Journal Entry	EFTPS 7/31/2024
07/31/2024	683-42	Journal Entry	EFTPS 7/31/2024

07/31/2024			
07/31/2024			
Account: 207-1100-02 (Joggles Ditch-Cash in Checking)			
07/01/2024			
07/31/2024	682-53	Journal Entry	Tibbals
07/31/2024	683-30	Journal Entry	EFTPS 7/31/2024
07/31/2024	683-65	Journal Entry	EFTPS 7/31/2024

07/31/2024			
07/31/2024			
Account: 208-1100-02 (SAB Ditch-Cash in Checking)			
07/01/2024			
07/31/2024	682-51	Journal Entry	Tibbals
07/31/2024	683-32	Journal Entry	EFTPS 7/31/2024
07/31/2024	683-67	Journal Entry	EFTPS 7/31/2024

07/31/2024			
07/31/2024			
Account: 209-1100-02 (Hall Ditch-Cash in Checking)			
07/01/2024			
07/31/2024	682-49	Journal Entry	Arigoni
07/31/2024	683-34	Journal Entry	EFTPS 7/31/2024
07/31/2024	683-44	Journal Entry	EFTPS 7/31/2024

07/31/2024			
07/31/2024			
Account: 301-1100-03 (301- Grants-Cash in Checking)			
07/01/2024			
07/31/2024	696-5	Journal Entry	JULY 2024 INTERFUND
07/31/2024	696-10	Journal Entry	JULY 2024 INTERFUND
07/31/2024	696-14	Journal Entry	JULY 2024 INTERFUND

07/31/2024
07/31/2024

PROVISIONAL

Account Net Change	(\$1,436.82)
Account Ending Balance	(\$15,411.80)

Account Beginning Balance	(\$14,347.08)
	(\$603.12)
	(\$639.98)
	(\$16.64)
	(\$248.94)

Account Subtotals	(\$1,508.68)
Account Net Change	(\$1,508.68)
Account Ending Balance	(\$15,855.76)

Account Beginning Balance	(\$12,444.41)
	(\$516.05)
	(\$7.80)
	(\$183.68)

Account Subtotals	(\$707.53)
Account Net Change	(\$707.53)
Account Ending Balance	(\$13,151.94)

Account Beginning Balance	(\$12,420.90)
	(\$516.06)
	(\$7.80)
	(\$183.66)

Account Subtotals	(\$707.52)
Account Net Change	(\$707.52)
Account Ending Balance	(\$13,128.42)

Account Beginning Balance	(\$18,080.85)
	(\$837.69)
	(\$11.55)
	(\$198.44)

Account Subtotals	(\$1,047.68)
Account Net Change	(\$1,047.68)
Account Ending Balance	(\$19,128.53)

Account Beginning Balance	(\$1,043,134.48)
	(\$1,932.00)
	(\$1,883.30)
	(\$1,041.46)

Account Subtotals	(\$4,856.76)
Account Net Change	(\$4,856.76)
Account Ending Balance	(\$1,047,991.24)

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2020	2021	2022	2023	2024
January	\$ 2,698,995.65	\$ 1,595,797.77	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18
February	\$ 2,653,618.99	\$ 1,649,432.95	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47
March	\$ 2,608,927.11	\$ 1,486,551.79	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47
April	\$ 2,430,849.36	\$ 1,542,452.33	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01
May	\$ 2,347,656.69	\$ 1,668,053.83	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04
June	\$ 2,073,214.01	\$ 1,572,457.67	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45
July	\$ 1,915,363.18	\$ 1,449,159.71	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64
August	\$ 1,762,583.28	\$ 1,604,588.00	\$ 1,588,179.79	\$ 1,326,483.43	\$ 1,900,166.14
September	\$ 1,734,127.72	\$ 1,523,514.42	\$ 1,421,835.88	\$ 1,196,776.31	
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	

PROVISIONAL

Net Position FY25									
	<u>General Fund</u>	<u>Reservoir Fund</u>	<u>Equipment Fund</u>	<u>Water Distribution Fund</u>	<u>Local #1 SV Drain</u>	<u>Local #2 Wabuska/West</u>	<u>Local #3 East/Main</u>	<u>Local #4 Saroni</u>	<u>Local #5 Colony</u>
6/30/2024	\$ 750,278.35	\$ 1,018,777.84	\$ 216,548.04	\$ 23,482.29	\$ 107,216.78	\$ 3,937.46	\$ 223,475.69	\$ (7,697.23)	\$ (21,142.32)
7/31/2024	\$ 677,465.69	\$ 1,001,600.95	\$ 123,413.65	\$ 21,596.44	\$ 107,216.78	\$ 5,639.44	\$ 217,231.39	\$ (61,993.73)	\$ (50,121.81)
Change in Net Position	\$ (72,812.66)	\$ (17,176.89)	\$ (93,134.39)	\$ (1,885.85)	\$ -	\$ 1,701.98	\$ (6,244.30)	\$ (54,296.50)	\$ (28,979.49)

PROVISIONAL

Cash Disbursement Journals July 2024 Bills & Payroll

Payee	Check No.	Date	Amount	Billed to NFWF
Spectrum Business	300091	07/01/2024	\$ 237.99	
Champion Chevrolet	101035	07/02/2024	\$ 63,824.25	
Vision Service Plan - Nevada	300088	07/05/2024	\$ 171.48	
Verizon Wireless	300092	07/08/2024	\$ 262.37	
City of Yerington	101036	07/08/2024	\$ 242.77	
D & S Waste Removal	101037	07/08/2024	\$ 203.64	
Decision Support Technology Inc.	101038	07/08/2024	\$ 711.00	
Desert Research Institute	101039	07/08/2024	\$ 17,446.28	\$ 17,446.28
Farm-Assist, Inc.	101040	07/08/2024	\$ 73,729.70	
Jim Menesini Petroleum	101041	07/08/2024	\$ 481.77	
Local Government Employee-Mgmt Relations Board	101042	07/08/2024	\$ 21.00	
Mason Valley Tire	101043	07/08/2024	\$ 30.00	
NV Energy	101044	07/08/2024	\$ 386.24	
Pape' Machinery Exchange	101045	07/08/2024	\$ 17,136.00	\$ 17,136.00
Pitney Bowes Global Financial Services LLC	101046	07/08/2024	\$ 213.42	
Purchase Power / Pitney Bowes	101047	07/08/2024	\$ 200.00	
Sierra Office Solutions	101048	07/08/2024	\$ 93.67	
Smith Valley Conservation District	101049	07/08/2024	\$ 3,102.78	
Southwest Gas Corporation	101050	07/08/2024	\$ 45.61	
Standard Insurance Company	101051	07/08/2024	\$ 211.21	
Vision Service Plan - Nevada	101052	07/08/2024	\$ 171.48	
HomeTown Health	300089	07/11/2024	\$ 7,212.61	
PrimePay	300090	07/11/2024	\$ 208.00	
Ameritas Life Insurance Corp	101053	07/11/2024	\$ 1,025.40	
Associated Concrete Pumping Material Belting	101054	07/11/2024	\$ 2,264.90	\$ 2,264.90
FEDEX	101055	07/11/2024	\$ 1,154.65	\$ 1,154.65
Giomi, Inc.	101056	07/11/2024	\$ 145.05	\$ 89.52
John Deere Credit	101057	07/11/2024	\$ 8.97	
Lyon County Recorder	101058	07/11/2024	\$ 19.50	
MF Barcellos	101059	07/11/2024	\$ 3,060.74	\$ 536.18
NV Energy	101060	07/11/2024	\$ 36.30	
O'Reilly Automotive, Inc.	101061	07/11/2024	\$ 40.16	
Public Employees' Benefits Program	101062	07/11/2024	\$ 870.23	
THE PARTS HOUSE	101063	07/11/2024	\$ 207.52	
True Value	101064	07/11/2024	\$ 172.88	
USBWC	101065	07/11/2024	\$ 9,310.00	
Xerox Corporation	101066	07/11/2024	\$ 224.62	
Xerox Financial Services	101067	07/11/2024	\$ 30.22	
JASON MILLIGAN	101068	07/11/2024	\$ 1,590.00	
SCOTT ROBINSON	101069	07/11/2024	\$ 1,590.00	
Vision Service Plan - Nevada	300102	07/22/2024	\$ 171.48	
Nevada Public Agency Insurance Pool	300101	07/23/2024	\$ 5,141.25	
U.S. Geological Survey	300093	07/24/2024	\$ 16,683.33	

PROVISIONAL

Nevada Division of Water Resources	300098	07/24/2024	\$	4,130.00	\$	4,130.00
Spectrum Business	300095	07/29/2024	\$	237.99		
CSC	101070	07/31/2024	\$	175.00		
Desert Research Institute	101071	07/31/2024	\$	5,065.51	\$	5,065.51
JASON MILLIGAN	101072	07/31/2024	\$	2,920.00		
MBK Engineers	101073	07/31/2024	\$	6,618.25	\$	6,618.25
Pape' Machinery Exchange	101074	07/31/2024	\$	14,929.74	\$	14,929.74
Power Plan	101075	07/31/2024	\$	16,936.63		
Quill	101076	07/31/2024	\$	951.87		
SCOTT ROBINSON	101077	07/31/2024	\$	2,920.00		
Sierra Office Solutions	101078	07/31/2024	\$	53.10		
Smith Valley Conservation District	101079	07/31/2024	\$	580.67		
Standard Insurance Company	101080	07/31/2024	\$	211.21		
Sticks and Stones Buildings Material Inc	101081	07/31/2024	\$	31.49		
The Ferraro Group	101082	07/31/2024	\$	7,500.00	\$	7,500.00
USI Insurance Services National (REN)	101083	07/31/2024	\$	23,721.65		
Woodburn & Wedge	101084	07/31/2024	\$	37,102.00	\$	8,203.00
YSI Incorporated	101085	07/31/2024	\$	12,400.00	\$	12,400.00
Marriott Construction Services LLC	101086	07/31/2024	\$	2,299.00		
Payroll		07/15/2024	\$	8,707.34		
EFTPS		07/15/2024	\$	1,333.07		
Payroll		07/31/2024	\$	30,721.50		
EFTPS		07/31/2024	\$	7,861.09		
TOTAL BILLS & PAYROLL			\$	417,497.58	\$	97,474.03
NFWF Submission			\$	(97,474.03)		
Total District Expenses			\$	320,023.55		

Legal Expenses for last 5 years- in CALENDAR years

	2019	2020	2021	2022	2023	2024
January	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70
February	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35
March	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20
April	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28
May	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80
June	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25
July	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00
August	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	
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	\$ 280,692.58

Legal Expenses for last 5 years- in FISCAL years

	2019/20	2020/21	2021/22	2022-23	2023-24	2024-25
July	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	
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	\$ 37,102.00	
	\$ 396,652.14	\$ 750,616.20	\$ 546,990.76	\$ 593,544.58	\$ 417,582.63	\$ -

	Bridgeport Reservoir	Topaz Reservoir
Current Pool AF	27900	41050
% Currently Stored	66%	68%
Max Capacity AF	42355	60000
Remaining Pool Space AF	14455	18950
Current Elevation Feet	6454.45	4996.49
Max Elevation Feet	6459.94	5005.00
Remaining Elevation Space Feet	5.49	8.51

Virginia Creek	7.32
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Green Creek	19.6
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Robinson Creek	112
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Buckeye Creek	31
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Bridgeport Outlet	302
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Strosnider	253
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East Walker NR Mason	125
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W Walker BLW L Walker	72.9
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W Walker NR Coleville	69.4
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Topaz Inlet	18.5
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Topaz Outlet	303
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Hoye	299
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Hudson	213
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Mason	271
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Weir	133
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Mason Valley WMA RR xing	143
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Wabuska	152
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PROVISIONAL

PROVISIONAL

Walker River Irrigation District July 2024 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFeree		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
7/1/2024	3538	60129	0.2220	WEST	WEST	1500	37956	Miklta	Oxsen
7/1/2024	1991	52080	0.3120	WEST	WEST	1500	37956	Stevens	Oxsen
7/1/2024	2944	59512	0.5148	WEST	WEST	2180	56100	Houghton	Weaver
7/1/2024	4013	60894	0.4806	WEST	MAIN	4075	60795	Guarneros	Jacobs
7/1/2024	4013	60894	0.4734	EAST	MAIN	4075	60795	Guarneros	Jacobs
7/1/2024	4188	60916	0.3057	EAST	EAST	529	12594	Thomas	Peri
7/1/2024	4189	60917	0.0772	EAST	EAST	529	12594	Thomas	Peri
7/1/2024	3029	59654	0.5056	WEST	MAIN	393	8849	Hyne	Circle Bar N
7/1/2024	3029	59654	0.4981	EAST	MAIN	393	8849	Hyne	Circle Bar N
7/1/2024	2369	59209	1.2849	EAST	EAST	201	4815	Chisolm	Bowden
7/1/2024	2705	50065	0.0633	WEST	WEST	3621	60271	Smith Valley His	Hanson
7/1/2024	1020	25201	2.7453	WEST	MAIN	845	20151	Hunewill	Gorigi
7/1/2024	1020	25201	1.3730	EAST	MAIN	845	20151	Hunewill	Gorigi
7/1/2024	160	3790	0.0374	EAST	EAST	162	3791	Bitler	Bitler
7/1/2024	2570	10770	0.0128	EAST	EAST	162	3792	Couts	Bitler
7/1/2024	4021	60729	0.0594	WEST	MAIN	1811	59126	Menesini	Sceirine
7/1/2024	4021	60729	0.0586	EAST	MAIN	1911	59126	Menesini	Sceirine
7/1/2024	2393	59658	0.3603	WEST	WEST	2828	59321	Costa	Day 100
7/1/2024	4161	60888	0.8236	EAST	EAST	3040	59666	Freemen	Bakos
7/1/2024	3517	60116	0.0604	WEST	WEST	4301	61077	Rutherford	Farias
7/1/2024	1707	41228	1.9040	EAST	EAST	700	60980	Whisperingt Riv	Frade
7/1/2024	1707	41229	34.3260	EAST	EAST	700	60980	Whisperingt Riv	Frade
7/1/2024	1707	56323	80.7557	EAST	EAST	700	60980	Whisperingt Riv	Frade
7/1/2024	1704	56324	91.7226	EAST	EAST	525	12490	Whisperingt Riv	Desert Pearl
7/1/2024	2979	59578	3.07170	WEST	EAST	2050	54000	Kinkaid	Ward
7/1/2024	2979	59578	1.5128	WEST	EAST	2050	54000	Kinkaid	Ward
7/2/2024	1811	59128	26.3340	WEST	MAIN	3734	60598	Sceirine Ranch	SE Properties
7/2/2024	1811	59128	13.2660	EAST	MAIN	3734	60598	Sceirine Ranch	SE Properties
7/3/2024	1033	59315	29.6523	WEST	WEST	1162	29213	Hutchins	Lekumberry
7/3/2024	3888	60611	7.2277	WEST	WEST	1162	29213	Moody	Lekumberry
7/6/2024	1918	50702	16.0000	EAST	EAST	2846	59337	Snyder	Snyder
7/8/2024	3801	60528	5.0697	WEST	WEST	650	16200	Ferranto	Fenili
7/8/2024	2694	28091	8.0000	WEST	WEST	2846	59337	LJ LAnd	Snyder
7/8/2024	2694	28091	62.0725	WEST	WEST	3745	60441	LJ Land	LJ Land
7/9/2024	3974	60809	100.0000	EAST	EAST	3971	60659	Little	Little
7/15/2024	776	18703	200.0000	WEST	WEST	773	18706	Fulstone	Fulstone
7/15/2024	2885	59585	3.8550	EAST	EAST	2107	54960	Smith	Tomac
7/15/2024	2885	60782	6.7520	EAST	EAST	2107	54960	Smith	Tomac
7/15/2024	819	19660	10.0255	WEST	WEST	1010	24507	Gattuso	Hunewill
7/15/2024	3748	60565	10.0000	WEST	WEST	1235	59399	Stavang	Marriott
7/16/2024	1326	34708	75.0000	EAST	EAST	1920	50301	Snyder	Snyder
7/16/2024	1326	34708	75.0000	EAST	EAST	1270	32200	Snyder	Snyder

[illegible]

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PROVISIONAL

July 2024 Well Water Transfers

TRANSFEROR			River Section		
DATE	USER#	CARD #	AC FT	TO	PAID
7/8/2024	3578	60231	20.00	West	Y
7/8/2024	650	16200	25.00	West	Y
7/1/2024	3834	60549	20.00	East	Y
7/1/2024	201	4815	15.43	East	Y
7/18/2024	1920	50301	25.00	East	Y
7/18/2024	1919	50903	25.00	Main	Y
7/18/2024	1270	32100	25.00	East	Y
7/18/2024	3745	60441	25.00	East	Y
7/18/2024	1916	50194	25.00	East	Y
7/18/2024	2588	28090	25.00	East	Y
7/15/2024	2107	54960	3.97	West	Y

East 160.43
 West 48.97
 Main 25

 234.4

234.4

**Sealed bids must be submitted by
October 31, 2024 @ 3:30pm.
Bids will be opened November 7, 2024**



1973 Kenworth Transport

VIN: 129396

Miles: 102980

Browning transmission.

Starting Bid \$8,000

1993 John Deere 790ELC Long Reach Excavator

Serial #FF790EL010533

Runs but has a slow leak in the hydraulic pump.

Most parts have been discontinued.

Starting Bid \$27,500



1997 Chevrolet 3500 4WD Flatbed

VIN: 1GBHK34R4VF055339

Miles: 133,129.8

Manual transmission. Gooseneck capable.

Starting Bid \$3,000

1997 Ford F-250 4WD Work Truck

VIN: 3FTHF26H1VMA53479

Manual transmission. Knapheide utility box.

Needs clutch replaced, new battery and tires.

Starting Bid \$3,000



2000 Ford Ranger 2WD

VIN: 1FTY10C3YPC02441

Miles: 144,207

Needs new battery.

Starting Bid \$3,000