

July 7, 2026

Board Meeting
Information

Zoom address: <https://us06web.zoom.us/j/83276658883>

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

Meeting ID: 832 7665 8883

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

**July 7, 2026
Tuesday 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 Tuesday, July 7, 2026, 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@wrld.us. Comments received by email prior to 4:00 P.M. on July 6, 2026, 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/83276658883>

Meeting ID: 832 7665 8883

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 8, 2026, 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 Transfers
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 7, 2026, 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 30, 2026

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on June 30, 2026, 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 8, 2026. 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
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Jessica HALTERMAN	Secretary
Dale FERGUSON	Legal Counsel, via Zoom
Sandy NEVILLE	Water Rights Specialist

Public Present:

Lauren Bartels, NDWR	Carly Venghaus, NDWR	LD Bowden, SVMVCD
Robin Biggs		

Public Present via Zoom:

Carlie HENNEMAN, WBC	Dave Hockaday, LCBOCC	Michael
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1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

Vice President MASINI and Treasurer NUTI were absent.

3. Consideration of Minutes of the May 7, 2026, Regular Meeting

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

4. Water Master's Report

No representative was present.

5. Staff Reports:

A. Treasurer's Report

Secretary HALTERMAN reported as of May 31, 2026:

Cash in Checking	\$ 93,359.21
Cash in Money Market	\$2,223,197.95
Cash in CDs	<u>\$ 844,212.59</u>
Total	\$3,160,769.75

B. Consideration of Bills and Payroll for payment

Cash Disbursement Journals
May 2026 Bills & Payroll

PROVISIONAL

Payee	Check No.	Date	Amount
Ameritas Life Insurance Corp	101854	05/07/2026	\$ 1,391.32
CD & POWER	101855	05/07/2026	\$ 978.15
Lyon County Recorder	101856	05/07/2026	\$ 48.28
NV Energy	101857	05/07/2026	\$ 242.24
Public Employees' Benefits	101858	05/07/2026	\$ 675.23
Wells Fargo Card Services	101859	05/07/2026	\$ 2,164.75
PrimePay	300336	05/14/2026	\$ 250.06
Southwest Gas Corporation	300337	05/14/2026	\$ 57.77
Spaeth Technologies Inc.	300338	05/14/2026	\$ 402.50
City of Yerington	101860	05/14/2026	\$ 119.67
Giomi, Inc.	101861	05/14/2026	\$ 119.58
Jim Menesini Petroleum	101862	05/14/2026	\$ 4,318.27
MF Barcellos	101863	05/14/2026	\$ 1,745.02
NV Energy	101864	05/14/2026	\$ 42.47
O'Reilly Automotive, Inc.	101865	05/14/2026	\$ 558.72
PERS Administrative Fund	101866	05/14/2026	\$ 14,130.52
THE PARTS HOUSE	101867	05/14/2026	\$ 579.08
USA Today Co. Media Corp.	101868	05/14/2026	\$ 435.72
Xerox Financial Services	101869	05/14/2026	\$ 30.22
Farm-Assist, Inc.	101870	05/14/2026	\$ 52,036.60
Farm-Assist, Inc.	101871	05/15/2026	\$ 1,352.81
HomeTown Health	300339	05/27/2026	\$ 8,488.00
John Deere Financial Leasing	300340	05/27/2026	\$ 6,567.83
Vision Service Plan - Nevada	300341	05/27/2026	\$ 209.86
CALNEVA WATER	101872	05/27/2026	\$ 1,890.00
Farm-Assist, Inc.	101873	05/27/2026	\$ 2,596.00
Raley's	101874	05/27/2026	\$ 255.85
Standard Insurance Co	101875	05/27/2026	\$ 480.98
Sticks and Stones Buildings	101876	05/27/2026	\$ 20.26
The Ferraro Group	101877	05/27/2026	\$ 7,500.00
Woodburn & Wedge	101878	05/27/2026	\$ 25,270.92
NV Energy	101879	05/27/2026	\$ 5,929.34
JASON MILLIGAN	101880	05/28/2026	\$ 175.00
SCOTT ROBINSON	101881	05/28/2026	\$ 175.00
Payroll		5/15/2026	\$ 23,332.93

PROVISIONAL

EFTPS	5/15/2026	\$	4,345.12
Payroll	5/31/2026	\$	34,911.76
EFTPS	5/31/2026	\$	8,399.44
Total Bills & Payroll			\$ 212,227.27

Director GIORGI asked what the Farm Assist bill was; GM BRYAN advised it was for general spraying at the Reservoir and along the canals and drains. Secretary HALTERMAN stated the larger bill was for de-mossing chemicals and the smaller bill was for spraying.

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 there is a breakdown of the USGS gages in the packet. Topaz is currently at 58,340 acre-feet (97% capacity) and Bridgeport is currently at 37,730 acre-feet (89% capacity). GM BRYAN was able to give a reallocation in early June. The West was increased by 23% and the East was increased by 18%. The decree is falling out. There is a breakdown from California Nevada River Forecast Center on what they expect the flows to be over the next few months. GM BRYAN does anticipate a challenge later in the year to get water to takeouts without large losses and encourages users to call for their storage water early. The District well will not be running the rest of the year as the exchange cannot be made at the top.

The shop crew has completed spraying in both valleys and on the reservoirs. The crew is currently working on the river in the Wabuska Drain area. There is not a lot of money in the fund, but more cleaning and road maintenance is than is normal to prepare for the Greenlink and other projects in the area.

Over the last several weeks, GM BRYAN has been working with the larger proposed projects. Regulation 15 has been helping in the scheduling and cost offset.

GM BRYAN is working with Douglas County regarding the concession lease at Topaz. This will hopefully be brought back for approval soon.

GM BRYAN and Counsel DePAOLI have been communicating with KJ and his lawyer regarding the PSA on the Wabuska property.

The District has been involved with Lyon County and US Army Corps of Engineers on a flood inundation report in the Walker Basin. USACE has requested EAPs and other documents from the District to help with the project.

D. **Legal Counsel's Report**

Counsel FERGUSON stated he did not have anything to report.

E. Storage Water Transfers

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

Director GIORGI asked when the deadline was for the Reservoir-to-Reservoir transfers; GM BRYAN stated it was May 1st.

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

Lauren BARTELS stated Smith Valley has pumped 5,100 acre-feet, Mason Valley has pumped 16,000 acre-feet, and East Walker has pumped 350 acre-feet. Lauren stated there are new staff working on the GIS web map tools and they are collecting feedback on what users would like to add. The pumping goals and pumping will be uploaded daily, and a tool will be added for previous year's information.

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

Carlie HENNEMAN stated she did not have an update. Director GIORGI asked how much of the water was auctioned; Carlie stated they leased approximately 500 feet from each side. There may be another auction soon. Director GIORGI asked how much water was leased for; Carlie stated approximately \$55 per acre foot. Director GIORGI asked why the storage water transfer issue was not considered before water was purchased; Carlie stated that it was considered but it would require WRID to change the bylaws.

8. Hearing and discussion and possible approval of application No. 94 for permission to change the place of use of 10 acre-feet of water heretofore appropriated by Walker River Irrigation District for storage in Topaz Reservoir and presently apportioned to Lyon County Assessor Parcel No. 10-481-59 and presently diverted from the West Walker River into the Saroni Ditch at a point located within NW ¼ of NW ¼; Sec 15, T 10 N. R 23 E. The proposed new place of use for five (5) acre feet is Lyon County Assessor Parcel No. 010-481-51 and for five (5) acre feet is Lyon County Assessor Parcel No. 010-481-52. After release from Topaz Reservoir, water will continue to be diverted from the West Walker River through the Saroni Ditch.

GM BRYAN stated the Allman transfer was submitted several months ago and has gone through the required publication and protest timelines. This will be the permanent move of water from one of the Mr. Allman's properties, to another, currently unwater righted property. Director GIORGI asked if the ground was currently in production; GM BRYAN stated the owner is shaping the ground and moving water so it can be in production.

Director ACCIARI made a motion to approve the permanent transfer as stated in the agenda item; Director GIORGI offered a second. The vote was called for and passed.

9. Director Comments

None presented.

10. Public Comment
None presented.

11. Adjournment
The meeting was adjourned at 10:17am.

Jim Snyder, President

ABSENT

Marcus Masini, Vice President

ABSENT

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 6/30/2026

PROVISIONAL

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking	207,989.42
Cash in Money Market	2,000,477.84
Cash in CDs	<u>846,280.22</u>
Total Cash & Cash Equivalents	<u>3,054,747.48</u>
Total Current Assets	<u>3,054,747.48</u>
Total Assets	<u><u>3,054,747.48</u></u>

CD Breakdown

<u>CD Breakdown</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
GNCU *3674	289,803.95	3.25%	Aug-2027
GNCU *0279	356,004.34	2.72%	Oct-2026
GNCU *3800	200,441.43	3.06%	May-2027
GNCU *6547 (saving acct)	30.50	0	

General Ledger Report-HYTE

GL Report- HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account: 101-1100-01 (General-Cash in Checking)				
06/01/2026			<i>Account Beginning Balance</i>	\$24,516,844.89
06/05/2026	1215-58	Accounts Payable	PrimePay-Bank Draft-300342	(\$250.06)
06/05/2026	1215-60	Accounts Payable	Spaeth Technologies -Bank Draft-300343	(\$402.50)
06/05/2026	1215-66	Accounts Payable	NV Energy-Computer Check-101884	(\$167.01)
06/05/2026	1215-70	Accounts Payable	Public Employees' Be-Computer Check-101885	(\$675.23)
06/05/2026	1215-72	Accounts Payable	Purcell Tire & Rubbe-Computer Check-101886	(\$1,296.95)
06/05/2026	1215-76	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888	(\$1,143.78)
06/09/2026	1216-10	Accounts Payable	City of Yerington-Computer Check-101889	(\$79.78)
06/15/2026	1243-29	Accounts Payable	AT&T-Bank Draft-300352	(\$91.50)
06/22/2026	1243-19	Accounts Payable	Verizon Wireless-Bank Draft-300350	(\$78.86)
06/24/2026	1232-83	Accounts Payable	PRIMO Brands-Bank Draft-300345	(\$360.48)
06/24/2026	1232-87	Accounts Payable	Southwest Gas Corpor-Bank Draft-300346	(\$25.90)
06/24/2026	1232-93	Accounts Payable	Ameritas Life Insura-Computer Check-101892	(\$808.29)
06/24/2026	1232-97	Accounts Payable	CALNEVA WATER-Computer Check-101893	(\$1,530.00)
06/24/2026	1232-99	Accounts Payable	Jim Menesini Petrole-Computer Check-101894	(\$88.93)
06/24/2026	1232-109	Accounts Payable	MBK Engineers-Computer Check-101895	(\$430.00)
06/24/2026	1232-111	Accounts Payable	MF Barcellos-Computer Check-101896	(\$338.19)
06/24/2026	1232-123	Accounts Payable	PERS Administrative -Computer Check-101897	(\$20,405.52)
06/24/2026	1232-129	Accounts Payable	Quill-Computer Check-101899	(\$298.45)
06/24/2026	1232-133	Accounts Payable	XEROX BUSINESS SOLUT-Computer Check-101901	(\$53.50)
06/24/2026	1232-135	Accounts Payable	Xerox Financial Serv-Computer Check-101902	(\$30.22)
06/29/2026	1232-145	Accounts Payable	Woodburn & Wedge-Computer Check-101905	(\$58,521.64)
06/29/2026	1243-17	Accounts Payable	Spectrum Business-Bank Draft-300349	(\$260.66)
06/30/2026	1234-42	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906	(\$527.61)
			<i>Account Subtotals</i>	(\$87,865.06)
			<i>Account Net Change</i>	(\$87,865.06)
			<i>Account Ending Balance</i>	<u>\$24,428,979.83</u>
06/30/2026				
06/30/2026				
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
06/01/2026			<i>Account Beginning Balance</i>	(\$6,658,174.68)
06/05/2026	1215-78	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888	(\$150.74)
06/09/2026	1216-14	Accounts Payable	NV Energy-Computer Check-101890	(\$42.38)
06/22/2026	1243-21	Accounts Payable	Verizon Wireless-Bank Draft-300350	(\$63.03)
06/24/2026	1232-91	Accounts Payable	U.S. Geological Surv-Bank Draft-300347	(\$18,753.00)
06/24/2026	1232-105	Accounts Payable	Jim Menesini Petrole-Computer Check-101894	(\$222.31)
06/24/2026	1232-113	Accounts Payable	MF Barcellos-Computer Check-101896	(\$775.29)
06/24/2026	1232-131	Accounts Payable	The Ferraro Group-Computer Check-101900	(\$7,500.00)
06/30/2026	1234-44	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906	(\$151.69)
			<i>Account Subtotals</i>	(\$27,658.44)
			<i>Account Net Change</i>	(\$27,658.44)
			<i>Account Ending Balance</i>	<u>(\$6,685,833.12)</u>
06/30/2026				
06/30/2026				
Account: 104-1100-01 (Local #2-Cash in Checking)				
06/01/2026			<i>Account Beginning Balance</i>	(\$329,954.70)
06/24/2026	1232-115	Accounts Payable	MF Barcellos-Computer Check-101896	(\$59.52)
			<i>Account Subtotals</i>	(\$59.52)
06/30/2026			<i>Account Net Change</i>	(\$59.52)
06/30/2026			<i>Account Ending Balance</i>	<u>(\$330,014.22)</u>
06/30/2026				
Account: 105-1100-01 (Local #3-Cash in Checking)				
06/01/2026			<i>Account Beginning Balance</i>	(\$876,689.33)
06/24/2026	1232-117	Accounts Payable	MF Barcellos-Computer Check-101896	(\$126.98)
			<i>Account Subtotals</i>	(\$126.98)
06/30/2026			<i>Account Net Change</i>	(\$126.98)
06/30/2026			<i>Account Ending Balance</i>	<u>(\$876,816.31)</u>
06/30/2026				
Account: 106-1100-01 (Local #4-Cash in Checking)				
06/01/2026			<i>Account Beginning Balance</i>	(\$1,541,885.30)
06/05/2026	1215-80	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888	(\$12.50)
06/22/2026	1243-25	Accounts Payable	Verizon Wireless-Bank Draft-300350	(\$53.03)
06/24/2026	1232-101	Accounts Payable	Jim Menesini Petrole-Computer Check-101894	(\$365.21)
06/24/2026	1232-119	Accounts Payable	MF Barcellos-Computer Check-101896	(\$122.30)
06/29/2026	1232-139	Accounts Payable	JASON MILLIGAN-Computer Check-101903	(\$225.00)
06/29/2026	1232-143	Accounts Payable	SCOTT ROBINSON-Computer Check-101904	(\$125.00)
06/30/2026	1234-48	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906	(\$12.50)
			<i>Account Subtotals</i>	(\$915.54)
			<i>Account Net Change</i>	(\$915.54)
			<i>Account Ending Balance</i>	<u>(\$1,542,800.84)</u>
06/30/2026				
06/30/2026				

PROVISIONAL

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

06/01/2026				<i>Account Beginning Balance</i>	(\$4,604,292.08)
06/05/2026	1215-62	Accounts Payable	Giomi, Inc.-Computer Check-101882		(\$194.44)
06/05/2026	1215-64	Accounts Payable	MODESTO VALLEY WIDE-Computer Check-101883		(\$111.43)
06/05/2026	1215-68	Accounts Payable	NV Energy-Computer Check-101884		(\$83.50)
06/05/2026	1215-74	Accounts Payable	THE PARTS HOUSE-Computer Check-101887		(\$213.44)
06/05/2026	1215-104	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$51.29)
06/09/2026	1216-12	Accounts Payable	City of Yerington-Computer Check-101889		(\$39.89)
06/09/2026	1216-16	Accounts Payable	O'Reilly Automotive,-Computer Check-101891		(\$665.26)
06/22/2026	1243-23	Accounts Payable	Verizon Wireless-Bank Draft-300350		(\$139.11)
06/24/2026	1232-81	Accounts Payable	C&M TRUCK SERVICES L-Bank Draft-300344		(\$2,169.57)
06/24/2026	1232-85	Accounts Payable	PRIMO Brands-Bank Draft-300345		(\$177.54)
06/24/2026	1232-89	Accounts Payable	Southwest Gas Corpor-Bank Draft-300346		(\$12.76)
06/24/2026	1232-95	Accounts Payable	Ameritas Life Insura-Computer Check-101892		(\$583.03)
06/24/2026	1232-103	Accounts Payable	Jim Menesini Petrole-Computer Check-101894		(\$231.38)
06/24/2026	1232-125	Accounts Payable	PERS Administrative -Computer Check-101897		(\$7,839.30)
06/24/2026	1232-127	Accounts Payable	Power Plan-Computer Check-101898		(\$4,010.81)
06/29/2026	1232-137	Accounts Payable	JASON MILLIGAN-Computer Check-101903		(\$320.00)
06/29/2026	1232-141	Accounts Payable	SCOTT ROBINSON-Computer Check-101904		(\$320.00)
06/30/2026	1234-40	Accounts Payable	John Deere Financial-Bank Draft-300348		(\$6,567.83)
06/30/2026	1234-46	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$311.58)
					<u>Account Subtotals</u>
					(\$24,042.16)
					<u>Account Net Change</u>
					(\$24,042.16)
					<u>Account Ending Balance</u>
					(\$4,628,334.24)

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

06/01/2026				<i>Account Beginning Balance</i>	(\$169,202.09)
06/05/2026	1215-106	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$12.50)
06/30/2026	1234-50	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$12.50)
					<u>Account Subtotals</u>
					(\$25.00)
					<u>Account Net Change</u>
					(\$25.00)
					<u>Account Ending Balance</u>
					(\$169,227.09)

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

06/01/2026				<i>Account Beginning Balance</i>	(\$256,906.15)
06/05/2026	1215-82	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$12.50)
06/24/2026	1232-107	Accounts Payable	Jim Menesini Petrole-Computer Check-101894		(\$231.35)
06/24/2026	1232-121	Accounts Payable	MF Barcellos-Computer Check-101896		(\$118.58)
06/30/2026	1234-52	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$12.50)
					<u>Account Subtotals</u>
					(\$374.93)
					<u>Account Net Change</u>
					(\$374.93)
					<u>Account Ending Balance</u>
					(\$257,281.08)

Account: 201-1100-02 (Campbell Ditch-Cash in Checking)

06/01/2026				<i>Account Beginning Balance</i>	(\$85,293.71)
06/05/2026	1215-84	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$12.50)
06/30/2026	1234-54	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$12.50)
					<u>Account Subtotals</u>
					(\$25.00)
					<u>Account Net Change</u>
					(\$25.00)
					<u>Account Ending Balance</u>
					(\$85,318.71)

Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)

06/01/2026				<i>Account Beginning Balance</i>	(\$34,573.51)
06/05/2026	1215-86	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$12.50)
06/30/2026	1234-56	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$12.50)
					<u>Account Subtotals</u>
					(\$25.00)
					<u>Account Net Change</u>
					(\$25.00)
					<u>Account Ending Balance</u>
					(\$34,598.51)

Account: 203-1100-02 (Plymouth Ditch-Cash in Checking)

06/01/2026				<i>Account Beginning Balance</i>	(\$56,424.94)
06/05/2026	1215-88	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$12.50)
06/30/2026	1234-58	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$12.50)
					<u>Account Subtotals</u>
					(\$25.00)
					<u>Account Net Change</u>
					(\$25.00)
					<u>Account Ending Balance</u>
					(\$56,449.94)

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

06/01/2026				<i>Account Beginning Balance</i>	(\$28,992.99)
06/05/2026	1215-90	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$12.50)
06/30/2026	1234-60	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$12.50)
					<u>Account Subtotals</u>
					(\$25.00)
					<u>Account Net Change</u>
					(\$25.00)
					<u>Account Ending Balance</u>
					(\$29,017.99)

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

06/01/2026				<i>Account Beginning Balance</i>	(\$29,983.11)
06/05/2026	1215-92	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$12.50)
06/30/2026	1234-62	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$12.50)
06/30/2026				<i>Account Subtotals</i>	(\$25.00)
06/30/2026				<i>Account Net Change</i>	(\$25.00)
				<i>Account Ending Balance</i>	<u>(\$30,008.11)</u>

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

06/01/2026				<i>Account Beginning Balance</i>	(\$607.86)
06/05/2026	1215-94	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$12.50)
06/30/2026	1234-64	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$12.50)
06/30/2026				<i>Account Subtotals</i>	(\$25.00)
06/30/2026				<i>Account Net Change</i>	(\$25.00)
				<i>Account Ending Balance</i>	<u>(\$632.86)</u>

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

06/01/2026				<i>Account Beginning Balance</i>	(\$23,779.81)
06/05/2026	1215-96	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$12.50)
06/30/2026	1234-66	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$12.50)
06/30/2026				<i>Account Subtotals</i>	(\$25.00)
06/30/2026				<i>Account Net Change</i>	(\$25.00)
				<i>Account Ending Balance</i>	<u>(\$23,804.81)</u>

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

06/01/2026				<i>Account Beginning Balance</i>	(\$23,756.15)
06/05/2026	1215-98	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$12.50)
06/30/2026	1234-68	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$12.50)
06/30/2026				<i>Account Subtotals</i>	(\$25.00)
06/30/2026				<i>Account Net Change</i>	(\$25.00)
				<i>Account Ending Balance</i>	<u>(\$23,781.15)</u>

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

06/01/2026				<i>Account Beginning Balance</i>	(\$34,833.12)
06/05/2026	1215-100	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$12.50)
06/30/2026	1234-70	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$12.50)
06/30/2026				<i>Account Subtotals</i>	(\$25.00)
06/30/2026				<i>Account Net Change</i>	(\$25.00)
				<i>Account Ending Balance</i>	<u>(\$34,858.12)</u>

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

06/01/2026				<i>Account Beginning Balance</i>	(\$60,868.10)
06/05/2026	1215-102	Accounts Payable	Wells Fargo Card Ser-Computer Check-101888		(\$12.50)
06/30/2026	1234-72	Accounts Payable	Wells Fargo Card Ser-Computer Check-101906		(\$12.50)
06/30/2026				<i>Account Subtotals</i>	(\$25.00)
06/30/2026				<i>Account Net Change</i>	(\$25.00)
				<i>Account Ending Balance</i>	<u>(\$60,893.10)</u>

Accounts Receivable

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

06/01/2026				<i>Account Beginning Balance</i>	(\$24,451,981.95)
06/16/2026	1217-2	Accounts Receivable	Deposit 410 - Summarized Accounts Receivables Payment		\$772.50
06/30/2026	1236-3	Accounts Receivable	Deposit 412 - Summarized Accounts Receivables Payment		\$750.00
06/30/2026				<i>Account Subtotals</i>	\$1,522.50
06/30/2026				<i>Account Net Change</i>	\$1,522.50
				<i>Account Ending Balance</i>	<u>(\$24,450,459.45)</u>

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

06/01/2026				<i>Account Beginning Balance</i>	\$1,546,105.73
06/30/2026	1236-4	Accounts Receivable	Deposit 412 - Summarized Accounts Receivables Payment		\$4,583.17
06/30/2026				<i>Account Subtotals</i>	\$4,583.17
06/30/2026				<i>Account Net Change</i>	\$4,583.17
				<i>Account Ending Balance</i>	<u>\$1,550,688.90</u>

Cash Receipts

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

06/01/2026				<i>Account Beginning Balance</i>	(\$24,451,981.95)
06/16/2026	1218-2	Cash Receipts	Deposit 409 - Summarized Cash Receipts Receipt		\$1,946.96
06/16/2026	1223-2	Cash Receipts	Deposit 411 - Summarized Cash Receipts Receipt		\$100.00
06/18/2026	1240-2	Cash Receipts	Deposit 414 - Summarized Cash Receipts Receipt		\$34,832.99
06/18/2026	1240-11	Cash Receipts	Deposit 415 - Summarized Cash Receipts Receipt		\$198.51
06/24/2026	1240-23	Cash Receipts	Deposit 416 - Summarized Cash Receipts Receipt		\$10,797.89
06/30/2026	1235-2	Cash Receipts	Deposit 413 - Summarized Cash Receipts Receipt		\$150.00
06/30/2026				<i>Account Subtotals</i>	\$48,026.35
06/30/2026				<i>Account Net Change</i>	\$48,026.35
06/30/2026				<i>Account Ending Balance</i>	<u>(\$24,403,955.60)</u>

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

06/01/2026				<i>Account Beginning Balance</i>	\$8,192,455.76
06/16/2026	1218-8	Cash Receipts	Deposit 409 - Summarized Cash Receipts Receipt		\$34.13
06/18/2026	1240-5	Cash Receipts	Deposit 414 - Summarized Cash Receipts Receipt		\$2,476.78
06/18/2026	1240-15	Cash Receipts	Deposit 415 - Summarized Cash Receipts Receipt		\$93.76
06/24/2026	1240-26	Cash Receipts	Deposit 416 - Summarized Cash Receipts Receipt		\$4,750.77
				<i>Account Subtotals</i>	\$7,355.44
				<i>Account Net Change</i>	\$7,355.44
				<i>Account Ending Balance</i>	\$8,199,811.20

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

06/01/2026				<i>Account Beginning Balance</i>	\$851,335.66
06/16/2026	1218-12	Cash Receipts	Deposit 409 - Summarized Cash Receipts Receipt		\$3.59
06/18/2026	1240-7	Cash Receipts	Deposit 414 - Summarized Cash Receipts Receipt		\$2,663.70
06/18/2026	1240-17	Cash Receipts	Deposit 415 - Summarized Cash Receipts Receipt		\$1.52
				<i>Account Subtotals</i>	\$2,668.81
				<i>Account Net Change</i>	\$2,668.81
				<i>Account Ending Balance</i>	\$854,004.47

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

06/01/2026				<i>Account Beginning Balance</i>	\$1,546,105.73
06/18/2026	1240-19	Cash Receipts	Deposit 415 - Summarized Cash Receipts Receipt		\$187.41
				<i>Account Subtotals</i>	\$187.41
				<i>Account Net Change</i>	\$187.41
				<i>Account Ending Balance</i>	\$1,546,293.14

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

06/01/2026				<i>Account Beginning Balance</i>	\$5,032,404.11
06/16/2026	1218-10	Cash Receipts	Deposit 409 - Summarized Cash Receipts Receipt		\$12.43
06/18/2026	1240-9	Cash Receipts	Deposit 414 - Summarized Cash Receipts Receipt		\$9,220.50
06/18/2026	1240-21	Cash Receipts	Deposit 415 - Summarized Cash Receipts Receipt		\$38.99
06/24/2026	1240-28	Cash Receipts	Deposit 416 - Summarized Cash Receipts Receipt		\$2,858.26
				<i>Account Subtotals</i>	\$12,130.18
				<i>Account Net Change</i>	\$12,130.18
				<i>Account Ending Balance</i>	\$5,044,534.29

Journal Entry

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

06/01/2026				<i>Account Beginning Balance</i>	\$24,516,844.89
06/03/2026	1237-3	Journal Entry	MMK Transfer		\$125,000.00
06/15/2026	1219-9	Journal Entry	Wagner		(\$1,475.91)
06/15/2026	1219-24	Journal Entry	Neville		(\$1,775.00)
06/15/2026	1219-31	Journal Entry	Halterman		(\$2,256.04)
06/15/2026	1220-3	Journal Entry	EFTPS 6/15/2026		(\$977.39)
06/15/2026	1220-4	Journal Entry	EFTPS 6/15/2026		(\$61.61)
06/18/2026	1242-2	Journal Entry	FUND CORRECTION NDOW		\$34,832.99
06/24/2026	1225-3	Journal Entry	FUND 201 EOY RECONCILE		\$239.82
06/24/2026	1227-3	Journal Entry	FUND 202 EOY RECONCILE		\$108.50
06/24/2026	1229-4	Journal Entry	FUND 204 EOY RECONCILE		\$83.10
06/24/2026	1231-3	Journal Entry	FUND 205 RECONCILE		\$83.10
06/24/2026	1239-2	Journal Entry	USFS CORRECTED FUND		\$10,797.89
06/24/2026	1241-2	Journal Entry	<Reversal>USFS CORRECTED FUND		(\$10,797.89)
06/30/2026	1221-105	Journal Entry	Cruz		(\$406.34)
06/30/2026	1221-112	Journal Entry	Bryan		(\$12,391.88)
06/30/2026	1221-121	Journal Entry	Halterman		(\$2,256.04)
06/30/2026	1221-130	Journal Entry	Neville		(\$1,948.68)
06/30/2026	1221-139	Journal Entry	Wagner		(\$1,475.90)
06/30/2026	1222-5	Journal Entry	EFTPS 6/30/2026		(\$3,523.62)
06/30/2026	1238-3	Journal Entry	MMK Transfer		\$125,000.00
				<i>Account Subtotals</i>	\$256,799.10
				<i>Account Net Change</i>	\$256,799.10
				<i>Account Ending Balance</i>	\$24,773,643.99

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

06/01/2026				<i>Account Beginning Balance</i>	(\$24,451,981.95)
06/03/2026	1237-1	Journal Entry	MMK Transfer		(\$125,000.00)
06/18/2026	1242-1	Journal Entry	FUND CORRECTION NDOW		(\$34,832.99)
06/24/2026	1239-1	Journal Entry	USFS CORRECTED FUND		(\$10,797.89)
06/24/2026	1241-1	Journal Entry	<Reversal>USFS CORRECTED FUND		\$10,797.89
06/30/2026	1238-1	Journal Entry	MMK Transfer		(\$125,000.00)
				<i>Account Subtotals</i>	(\$284,832.99)
				<i>Account Net Change</i>	(\$284,832.99)
				<i>Account Ending Balance</i>	(\$24,736,814.94)

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

06/01/2026			
06/18/2026	1242-4	Journal Entry	FUND CORRECTION NDOW
06/24/2026	1239-4	Journal Entry	USFS CORRECTED FUND
06/24/2026	1241-4	Journal Entry	<Reversal>USFS CORRECTED FUND
06/30/2026	1221-89	Journal Entry	Bridgeman
06/30/2026	1221-97	Journal Entry	Huggans
06/30/2026	1221-175	Journal Entry	MacCabe
06/30/2026	1222-9	Journal Entry	EFTPS 6/30/2026

06/30/2026
06/30/2026

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

06/01/2026			
06/18/2026	1242-3	Journal Entry	FUND CORRECTION NDOW
06/24/2026	1239-3	Journal Entry	USFS CORRECTED FUND
06/24/2026	1241-3	Journal Entry	<Reversal>USFS CORRECTED FUND

06/30/2026
06/30/2026

Account: 105-1100-01 (Local #3-Cash in Checking)

06/01/2026			
06/18/2026	1242-6	Journal Entry	FUND CORRECTION NDOW

06/30/2026
06/30/2026

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

06/01/2026			
06/18/2026	1242-5	Journal Entry	FUND CORRECTION NDOW

06/30/2026
06/30/2026

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

06/01/2026			
06/30/2026	1221-14	Journal Entry	Milligan
06/30/2026	1222-68	Journal Entry	EFTPS 6/30/2026

06/30/2026
06/30/2026

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

06/01/2026			
06/15/2026	1219-38	Journal Entry	Figueroa
06/15/2026	1219-45	Journal Entry	Cortez
06/15/2026	1219-52	Journal Entry	Varo
06/15/2026	1220-5	Journal Entry	EFTPS 6/15/2026
06/15/2026	1220-10	Journal Entry	EFTPS 6/15/2026
06/18/2026	1242-8	Journal Entry	FUND CORRECTION NDOW
06/24/2026	1239-6	Journal Entry	USFS CORRECTED FUND
06/24/2026	1241-6	Journal Entry	<Reversal>USFS CORRECTED FUND
06/30/2026	1221-148	Journal Entry	Cortez
06/30/2026	1221-157	Journal Entry	Figueroa
06/30/2026	1221-166	Journal Entry	Varo
06/30/2026	1222-13	Journal Entry	EFTPS 6/30/2026

06/30/2026
06/30/2026

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

06/01/2026			
06/18/2026	1242-7	Journal Entry	FUND CORRECTION NDOW
06/24/2026	1239-5	Journal Entry	USFS CORRECTED FUND
06/24/2026	1241-5	Journal Entry	<Reversal>USFS CORRECTED FUND

06/30/2026
06/30/2026

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

06/01/2026			
06/30/2026	1221-57	Journal Entry	Holcomb
06/30/2026	1222-43	Journal Entry	EFTPS 6/30/2026

06/30/2026

Account Beginning Balance	(\$6,658,174.68)
	\$2,476.78
	\$4,750.77
	(\$4,750.77)
	(\$702.60)
	(\$811.39)
	(\$4,000.00)
	(\$265.58)
Account Subtotals	(\$3,302.79)
Account Net Change	(\$3,302.79)
Account Ending Balance	(\$6,661,477.47)

Account Beginning Balance	\$8,192,455.76
	(\$2,476.78)
	(\$4,750.77)
	\$4,750.77
Account Subtotals	(\$2,476.78)
Account Net Change	(\$2,476.78)
Account Ending Balance	\$8,189,978.98

Account Beginning Balance	(\$876,689.33)
	\$2,663.70
Account Subtotals	\$2,663.70
Account Net Change	\$2,663.70
Account Ending Balance	(\$874,025.63)

Account Beginning Balance	\$851,335.66
	(\$2,663.70)
Account Subtotals	(\$2,663.70)
Account Net Change	(\$2,663.70)
Account Ending Balance	\$848,671.96

Account Beginning Balance	(\$1,541,885.30)
	(\$2,667.17)
	(\$589.33)
Account Subtotals	(\$3,256.50)
Account Net Change	(\$3,256.50)
Account Ending Balance	(\$1,545,141.80)

Account Beginning Balance	(\$4,604,292.08)
	(\$1,611.34)
	(\$1,912.89)
	(\$1,287.54)
	(\$724.23)
	(\$49.11)
	\$9,220.50
	\$2,858.26
	(\$2,858.26)
	(\$1,912.89)
	(\$1,611.34)
	(\$1,287.54)
	(\$773.34)
Account Subtotals	(\$1,949.72)
Account Net Change	(\$1,949.72)
Account Ending Balance	(\$4,606,241.80)

Account Beginning Balance	\$5,032,404.11
	(\$9,220.50)
	(\$2,858.26)
	\$2,858.26
Account Subtotals	(\$9,220.50)
Account Net Change	(\$9,220.50)
Account Ending Balance	\$5,023,183.61

Account Beginning Balance	(\$169,202.09)
	(\$461.64)
	(\$86.53)
Account Subtotals	(\$548.17)
Account Net Change	(\$548.17)

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Account Ending Balance (\$169,750.26)

06/30/2026	Account: 109-1100-01 (Local #5-Cash in Checking)		
06/01/2026			
06/30/2026	1221-8	Journal Entry	Powrie
06/30/2026	1222-18	Journal Entry	EFTPS 6/30/2026

Account Beginning Balance	(256,906.15)
	(\$1,627.92)
	<u>(\$1,085.83)</u>
Account Subtotals	(\$2,713.75)
Account Net Change	<u>(\$2,713.75)</u>
Account Ending Balance	<u><u>(\$259,619.90)</u></u>

06/30/2026	Account: 201-1100-02 (Campbell Ditch-Cash in Checking)		
06/01/2026			
06/24/2026	1225-2	Journal Entry	FUND 201 EOY RECONCILE
06/30/2026	1221-17	Journal Entry	Tibbals
06/30/2026	1222-23	Journal Entry	EFTPS 6/30/2026

Account Beginning Balance	(\$85,293.71)
	(\$239.82)
	(\$1,675.60)
	<u>(\$603.95)</u>
Account Subtotals	(\$2,519.37)
Account Net Change	<u>(\$2,519.37)</u>
Account Ending Balance	<u><u>(\$87,813.08)</u></u>

06/30/2026	Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)		
06/01/2026			
06/24/2026	1227-2	Journal Entry	FUND 202 EOY RECONCILE
06/30/2026	1221-25	Journal Entry	Tibbals
06/30/2026	1222-28	Journal Entry	EFTPS 6/30/2026

Account Beginning Balance	(\$34,573.51)
	(\$108.50)
	(\$758.01)
	<u>(\$273.22)</u>
Account Subtotals	(\$1,139.73)
Account Net Change	<u>(\$1,139.73)</u>
Account Ending Balance	<u><u>(\$35,713.24)</u></u>

06/30/2026	Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)		
06/01/2026			
06/24/2026	1229-2	Journal Entry	FUND 204 EOY RECONCILE
06/30/2026	1221-65	Journal Entry	Holcomb
06/30/2026	1222-33	Journal Entry	EFTPS 6/30/2026

Account Beginning Balance	(\$28,992.99)
	(\$83.10)
	(\$665.18)
	<u>(\$124.68)</u>
Account Subtotals	(\$872.96)
Account Net Change	<u>(\$872.96)</u>
Account Ending Balance	<u><u>(\$29,865.95)</u></u>

06/30/2026	Account: 205-1100-02 (Mickey Ditch-Cash in Checking)		
06/01/2026			
06/24/2026	1231-2	Journal Entry	FUND 205 RECONCILE
06/30/2026	1221-73	Journal Entry	Holcomb
06/30/2026	1222-38	Journal Entry	EFTPS 6/30/2026

Account Beginning Balance	(\$29,983.11)
	(\$83.10)
	(\$665.18)
	<u>(\$124.68)</u>
Account Subtotals	(\$872.96)
Account Net Change	<u>(\$872.96)</u>
Account Ending Balance	<u><u>(\$30,856.07)</u></u>

06/30/2026	Account: 207-1100-02 (Joggles Ditch-Cash in Checking)		
06/01/2026			
06/30/2026	1221-33	Journal Entry	Tibbals
06/30/2026	1222-48	Journal Entry	EFTPS 6/30/2026

Account Beginning Balance	(\$23,779.81)
	(\$518.63)
	<u>(\$186.95)</u>
Account Subtotals	(\$705.58)
Account Net Change	<u>(\$705.58)</u>
Account Ending Balance	<u><u>(\$24,485.39)</u></u>

06/30/2026	Account: 208-1100-02 (SAB Ditch-Cash in Checking)		
06/01/2026			
06/30/2026	1221-41	Journal Entry	Tibbals
06/30/2026	1222-53	Journal Entry	EFTPS 6/30/2026

Account Beginning Balance	(\$23,756.15)
	(\$518.65)
	<u>(\$186.92)</u>
Account Subtotals	(\$705.57)
Account Net Change	<u>(\$705.57)</u>
Account Ending Balance	<u><u>(\$24,461.72)</u></u>

06/30/2026	Account: 209-1100-02 (Hall Ditch-Cash in Checking)		
06/01/2026			
06/30/2026	1221-81	Journal Entry	Holcomb
06/30/2026	1222-58	Journal Entry	EFTPS 6/30/2026

Account Beginning Balance	(\$34,833.12)
	(\$914.14)
	<u>(\$171.37)</u>
Account Subtotals	(\$1,085.51)
Account Net Change	<u>(\$1,085.51)</u>
Account Ending Balance	<u><u>(\$35,918.63)</u></u>

06/30/2026	Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)		
06/01/2026			
06/30/2026	1221-49	Journal Entry	Canales
06/30/2026	1222-63	Journal Entry	EFTPS 6/30/2026

Account Beginning Balance	(\$60,868.10)
	(\$2,190.42)
	<u>(\$523.33)</u>
Account Subtotals	(\$2,713.75)
Account Net Change	<u>(\$2,713.75)</u>
Account Ending Balance	<u><u>(\$63,581.85)</u></u>

06/30/2026
06/30/2026

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2022	2023	2024	2025
January	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18	\$ 2,619,315.48
February	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47	\$ 1,987,278.44
March	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47	\$ 1,991,323.89
April	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01	\$ 1,998,804.44
May	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04	\$ 2,043,552.82
June	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45	\$ 1,931,203.92
July	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64	\$ 1,704,712.63
August	\$ 1,588,179.79	\$ 1,326,483.43	\$ 1,900,166.14	\$ 1,469,360.20
September	\$ 1,421,835.88	\$ 1,196,776.31	\$ 1,895,282.81	\$ 1,595,623.71
October	\$ 1,201,135.61	\$ 1,322,963.56	\$ 1,716,145.98	\$ 1,893,603.86
November	\$ 1,858,446.11	\$ 1,776,139.04	\$ 2,164,601.61	\$ 2,737,892.09
December	\$ 1,740,894.64	\$ 1,805,839.10	\$ 2,417,539.41	\$ 3,270,026.31

PROVISIONAL

Net Position- Cash FY26

	<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>
6/30/2025	\$ 587,612.94	\$ 1,396,298.00	\$ 335,487.92	\$ 26,927.23	\$ 95,725.00	\$ 13,146.02	\$ 148,530.59	\$ 7,000.78	\$ 10,072.38
7/31/2025	\$ 674,023.56	\$ 1,353,558.26	\$ 297,297.38	\$ 26,404.86	\$ 94,516.27	\$ 13,213.85	\$ 98,654.44	\$ 2,945.77	\$ 1,112.46
8/31/2025	\$ 649,344.71	\$ 1,339,284.67	\$ 320,546.41	\$ 26,269.87	\$ 94,313.38	\$ 16,246.48	\$ 100,361.43	\$ 5,111.34	\$ (3,400.88)
9/30/2025	\$ 472,457.14	\$ 1,502,067.84	\$ 350,390.23	\$ 28,451.25	\$ 93,932.61	\$ 21,913.32	\$ 106,255.26	\$ 23,272.75	\$ 28,586.17
10/31/2025	\$ 549,282.59	\$ 1,486,204.62	\$ 356,551.51	\$ 28,664.83	\$ 93,966.32	\$ 24,176.48	\$ 108,231.60	\$ 24,833.45	\$ 144,282.84
11/30/2025	\$ 660,685.48	\$ 1,470,214.14	\$ 332,372.12	\$ 28,652.33	\$ 93,966.32	\$ 24,176.48	\$ 108,231.60	\$ 20,942.21	\$ 135,395.19
12/31/2025	\$ 758,256.12	\$ 1,323,794.67	\$ 296,144.44	\$ 28,639.83	\$ 93,966.32	\$ 24,176.48	\$ 108,231.60	\$ 18,669.02	\$ 135,637.06
1/31/2026	\$ 529,286.84	\$ 1,571,153.78	\$ 349,846.86	\$ 32,319.72	\$ 94,229.39	\$ 26,472.54	\$ 118,074.14	\$ 41,391.53	\$ 167,937.98
2/28/2026	\$ 484,948.82	\$ 1,574,530.15	\$ 450,020.75	\$ 30,952.12	\$ 88,486.35	\$ 22,554.88	\$ (16,078.35)	\$ 41,818.44	\$ 126,278.31
3/31/2026	\$ 683,073.48	\$ 1,596,830.67	\$ 413,800.76	\$ 30,818.65	\$ 88,486.35	\$ 21,999.41	\$ (15,607.63)	\$ 42,950.97	\$ 123,127.72
4/30/2026	\$ 758,551.12	\$ 1,521,273.39	\$ 419,294.81	\$ 29,257.98	\$ 88,486.35	\$ 20,469.91	\$ (26,394.63)	\$ 39,316.10	\$ 104,834.94
5/31/2026	\$ 779,288.68	\$ 1,534,281.08	\$ 428,112.03	\$ 31,648.66	\$ 88,521.83	\$ 22,001.04	\$ (25,353.67)	\$ 4,220.43	\$ 88,711.88
6/30/2026	\$ 847,767.38	\$ 1,508,198.51	\$ 408,029.83	\$ 31,075.49	\$ 88,521.83	\$ 21,941.52	\$ (22,811.84)	\$ 4,818.97	\$ 85,623.20
Change in Net Position	\$ 260,154.44	\$ 111,900.51	\$ 72,541.91	\$ 4,148.26	\$ (7,203.17)	\$ 8,795.50	\$ (171,342.43)	\$ (2,181.81)	\$ 75,550.82

Cash Disbursement Journals
June 2026 Bills & Payroll

PROVISIONAL

Payee	Check No.	Date	Amount
PrimePay	300342	06/05/2026	\$ 250.06
Spaeth Technologies Inc.	300343	06/05/2026	\$ 402.50
Giomi, Inc.	101882	06/05/2026	\$ 194.44
MODESTO VALLEY WIDE	101883	06/05/2026	\$ 111.43
NV Energy	101884	06/05/2026	\$ 250.51
Public Employees' Benefits Program	101885	06/05/2026	\$ 675.23
Purcell Tire & Rubber Co.	101886	06/05/2026	\$ 1,296.95
THE PARTS HOUSE	101887	06/05/2026	\$ 213.44
Wells Fargo Card Services Payment Remittance Center	101888	06/05/2026	\$ 1,508.31
City of Yerington	101889	06/09/2026	\$ 119.67
NV Energy	101890	06/09/2026	\$ 42.38
O'Reilly Automotive, Inc.	101891	06/09/2026	\$ 665.26
AT&T	300352	06/15/2026	\$ 91.50
Verizon Wireless	300350	06/22/2026	\$ 334.03
C&M TRUCK SERVICES LLC	300344	06/24/2026	\$ 2,169.57
PRIMO Brands	300345	06/24/2026	\$ 538.02
Southwest Gas Corporation	300346	06/24/2026	\$ 38.66
U.S. Geological Survey	300347	06/24/2026	\$ 18,753.00
Ameritas Life Insurance Corp	101892	06/24/2026	\$ 1,391.32
CALNEVA WATER	101893	06/24/2026	\$ 1,530.00
Jim Menesini Petroleum	101894	06/24/2026	\$ 1,139.18
MBK Engineers	101895	06/24/2026	\$ 430.00
MF Barcellos	101896	06/24/2026	\$ 1,540.86
PERS Administrative Fund	101897	06/24/2026	\$ 28,244.82
Power Plan	101898	06/24/2026	\$ 4,010.81
Quill	101899	06/24/2026	\$ 298.45
The Ferraro Group	101900	06/24/2026	\$ 7,500.00
XEROX BUSINESS SOLUTIONS	101901	06/24/2026	\$ 53.50
Xerox Financial Services	101902	06/24/2026	\$ 30.22
Spectrum Business	300349	06/29/2026	\$ 260.66
JASON MILLIGAN	101903	06/29/2026	\$ 545.00
SCOTT ROBINSON	101904	06/29/2026	\$ 445.00
Woodburn & Wedge	101905	06/29/2026	\$ 58,521.64
John Deere Financial Leasing Department	300348	06/30/2026	\$ 6,567.83
Wells Fargo Card Services Payment Remittance Center	101906	06/30/2026	\$ 1,153.38
Payroll		06/15/2026	\$ 10,318.72
EFTPS		06/15/2026	\$ 1,812.34
PAYROLL		06/30/2026	\$ 35,500.61
EFTPS		06/30/2026	\$ 8,519.33

Total Bills & Payroll \$ 197,468.63

Wells Fargo Breakdown

Statement 5/22/2026

\$	115.36	Round Table Pizza- Safety Meeting
\$	54.30	Amazon.com- Office Supplies
\$	44.52	Amazon.com- Mask Filters
\$	183.88	Microsoft.com- Monthly Fee
\$	106.22	Amazon.com- Spray PPE
\$	739.99	S&S Electrical- Well Circuit Breaker
\$	51.29	Amazon.com- Waders
\$	192.76	Otterbox- Phone Cases
\$	19.99	Adobe.com- Monthly Fee
\$	1,508.31	

Wells Fargo Breakdown

Statement 6/22/2026

\$	9.45	Amazon.com- Mower Filter
\$	36.16	Amazon.com- Dust Masks
\$	204.26	Flags Express- Office Flags
\$	115.53	Amazon.com- Spray Tank Cover
\$	34.19	Black Rifle Coffee
\$	129.00	Amazon.com- Annual Prime Membership
\$	187.50	Microsoft.com- Monthly Fee
\$	311.58	Adobe.com- Monthly Fee
\$	25.46	Eagle Ship & Print- Legal Mailing
\$	19.99	Adobe.com- Monthly Fee
\$	39.00	Wells Fargo Late Fee
\$	41.26	Wells Fargo Interest Fee
\$	1,153.38	

PROVISIONAL

Legal Expenses for last 5 years- in CALENDAR years

	2021	2022	2023	2024	2025	2026
January	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35	\$ 27,227.14
February	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51	\$ 25,647.09
March	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00	\$ 50,148.26
April	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	\$ 24,829.09	\$ 37,632.90
May	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	\$ 28,664.80	\$ 25,270.92
June	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	\$ 41,432.28	\$ 58,521.64
July	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	\$ 29,822.47	
August	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42	\$ 30,750.00	
September	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00	\$ 35,178.00	
October	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00	\$ 49,226.62	
November	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50	\$ 27,741.79	
December	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09	\$ 36,497.45	
	\$ 659,771.12	\$ 640,203.26	\$ 410,771.62	\$ 392,146.59	\$ 422,419.36	\$ 224,447.95

Legal Expenses for last 5 years- in FISCAL years

	2021/22	2022/23	2023/24	2024/25	2025/26
July	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42	\$ 30,750.00
August	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00	\$ 35,178.00
September	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00	\$ 49,226.62
October	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50	\$ 27,741.79
November	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09	\$ 36,497.45
December	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35	\$ 27,227.14
January	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51	\$ 25,647.09
February	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00	\$ 50,148.25
March	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	\$ 24,829.09	\$ 37,632.90
April	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	\$ 28,664.80	\$ 25,270.92
May	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	\$ 41,432.28	\$ 58,521.64
June	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	\$ 29,822.47	
	\$ 546,990.76	\$ 593,544.58	\$ 417,582.63	\$ 354,479.51	\$ 403,841.80