

September 9, 2024

Board Meeting

Information

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

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

Meeting ID: 862 9459 0120

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

**September 9, 2024
Monday 10:00 A.M.**

**NOTICE OF MEETING
of the Board of Directors of Walker River Irrigation District**

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Monday, September 9, 2024, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on September 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 August 7, 2024, Regular meeting. (For possible action)**

4. Water Master's report
5. Staff Reports including, but not limited to, those items listed:
 - A. Treasurer's Report
 - B. Consideration of Bills and Payroll for payment. **(For possible action)**
 - C. Manager's Report
 - D. Legal Counsel's Report
 - E. Storage Water Leasing Program Update
 - F. Monthly Storage Transfers. **(For possible action)**
6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
8. Discussion and consideration of resolution authorizing the District to enter into: (1) a Joint Funding Agreement for the period October 1, 2024 thru September 30, 2025 with the U.S. Geological Survey for the continued operation and maintenance of the Walker Basin Hydro Mapper, an interactive web tool that provides a basin-wide perspective of real-time streamflow and reservoir storage capacity for the Walker River Basin in Nevada and California; and (2) An agreement with the Walker Basin Conservancy to reimburse the District for the full amount which the District is required to pay under the Agreement with the U.S. Geological Survey. **(For possible action)**
9. Director Comments
10. Public Comment

Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction. Public comments need not be related to any item on the Agenda. Action will not be taken on any matter raised by the public until the matter is specifically included on an agenda as an item upon which action will be taken.
11. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on September 9, 2024, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: August 30, 2024

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on August 30, 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

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on August 7, 2024. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Present:

Jim SNYDER	President
Marcus MASINI	Vice President
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	Kat Dow, WBC
Lauren Bartels, NDWR		

Public Present via Zoom:

None

1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

Treasurer NUTI was absent.

3. Consideration of Minutes of the July 8, 2024 Regular Meeting

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

4. Water Master's Report

Joanne SARKISIAN reported Bridgeport was at 27,900 acre-feet (66% capacity) and Topaz was at 41,030 acre-feet (68% capacity). The releases are 300cfs from each reservoir and include the Stored Water Leasing Program water. The Program water releases started on July 26th and will continue for a few more weeks. Joanne stated the decree will change tomorrow to 1864 on the West, and on Friday the Tunnel will change to 1864 and the East and Main will change to 1868. President SNYDER asked how much Program water was included in the East releases; Joanne stated there was just under 100cfs of Program water.

5. Staff Reports:

A. Treasurer's Report

Secretary HALTERMAN reported as of July 31, 2024:

Cash in Checking	\$ 186,744.96
Cash in Money Market	\$ 955,852.94
Cash in CDs	<u>\$ 757,568.24</u>
Total	\$1,900,166.14

B. Consideration of Bills and Payroll for payment
Cash Disbursement Journals
July 2024 Bills & Payroll

Payee	Check No.	Date	Amount
Spectrum Business	300091	07/01/2024	\$ 237.99
Champion Chevrolet	101035	07/02/2024	\$ 63,824.25
Vision Service Plan -	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 Tech	101038	07/08/2024	\$ 711.00
Desert Research Institute	101039	07/08/2024	\$ 17,446.28
Farm-Assist, Inc.	101040	07/08/2024	\$ 73,729.70
Jim Menesini Petroleum	101041	07/08/2024	\$ 481.77
Local Government EMRB	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
Pitney Bowes Global	101046	07/08/2024	\$ 213.42
Purchase Power / Pitney	101047	07/08/2024	\$ 200.00
Sierra Office Solutions	101048	07/08/2024	\$ 93.67
Smith Valley Conservation	101049	07/08/2024	\$ 3,102.78
Southwest Gas Corporation	101050	07/08/2024	\$ 45.61
Standard Insurance Co	101051	07/08/2024	\$ 211.21
Vision Service Plan -	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	101053	07/11/2024	\$ 1,025.40
Associated Concrete	101054	07/11/2024	\$ 2,264.90
FEDEX	101055	07/11/2024	\$ 1,154.65
Giomi, Inc.	101056	07/11/2024	\$ 145.05
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
NV Energy	101060	07/11/2024	\$	36.30
O'Reilly Automotive, Inc.	101061	07/11/2024	\$	40.16
Public Employees' Benefits	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	300102	07/22/2024	\$	171.48
Nevada Public Agency	300101	07/23/2024	\$	5,141.25
U.S. Geological Survey	300093	07/24/2024	\$	16,683.33
Nevada Division of Water	300098	07/24/2024	\$	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
JASON MILLIGAN	101072	07/31/2024	\$	2,920.00
MBK Engineers	101073	07/31/2024	\$	6,618.25
Pape' Machinery Exchange	101074	07/31/2024	\$	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	101079	07/31/2024	\$	580.67
Standard Insurance Co	101080	07/31/2024	\$	211.21
Sticks and Stones Buildings	101081	07/31/2024	\$	31.49
The Ferraro Group	101082	07/31/2024	\$	7,500.00
USI Insurance Services	101083	07/31/2024	\$	23,721.65
Woodburn & Wedge	101084	07/31/2024	\$	37,102.00
YSI Incorporated	101085	07/31/2024	\$	12,400.00
Marriott Construction	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
NFWF Submission	\$	(97,474.03)
Total District Expenses	\$	320,023.55

Director GIORGI asked if the Champion Chevrolet payment was for the new truck; GM BRYAN stated it was for the truck included in the approved budget. President SNYDER asked what the Farm Assist bill was for; GM BRYAN stated it is for a year’s worth of de-mossing chemical for the Saroni (18 barrels) and the Colony (7 barrels). President SNYDER asked how many acres were on each canal; GM BRYAN stated the Saroni is approximately 4,000 acres and the Colony is approximately 7,000 acres.

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 68% capacity with 41,050 acre-feet and Bridgeport is currently at 66% capacity with 27,900 acre-feet. There is a steady decrease in the pools since the decree has fallen out, the storage demand has increasing, and the Stored Water Leasing Program has begun. The decrease trend will continue through the season.

The shop crew has continued to work on routine repairs and maintenance. They are currently working on the West Drain north of the Cremetti Ranch clearing the drain and easement road. There have been problems with residents in the area. The District has been in contact with Lyon County Sheriff Office, Yerington Police Department, and Lyon County Code Enforcement. The District is taking precautions to ensure nothing happens to staff while working in the area.

The ITRC students were here from July 9th through July 18th. They performed measurements and surveying for the Conveyance Loss Study as well as the NRCS drain pipeline through the Colony and Napa/WWC drains.

On July 24th, GM BRYAN participated in the second City of Yerington Masterplan meeting. The City is in the process of updating their Masterplan and GM BRYAN will provide updates as they are available.

On July 29th, GM BRYAN participated in the stakeholder meeting of the Nevada State Water Plan committee. There are a few more meetings from now until the end of the year, and GM BRYAN will provide updates as they are available. The plan is to have a finalized water plan in 2025.

GM BRYAN has been asked to speak to the Smith Valley Rotary group tomorrow in Smith Valley. The residents are concerned with water conservation and savings.

GM BRYAN and Lauren Bartels from NDWR will be doing a presentation on last year's water year vs this year's water year. The presentation will also include the volunteer efforts made by farmers in both valleys.

GM BRYAN reported that Nevada Copper has filed for bankruptcy. They are current with the District's lease requirements with the next payment due in December. The District has received correspondence regarding an asset auction that will take place in September in New York City. The District has been in communication with Counsel DePAOLI and will continue to work with him on the future of the lease. The lease may need to be a future agenda item.

GM BRYAN reminded everyone that the ITRC Flow Measurement class will be held here from September 10th through the 12th. There will be field practice, demonstrations from USGS, and this year there will be instruction and practice on measuring discharge at the District well.

D. Legal Counsel's Report

Counsel DePAOLI reported the court has set a hearing on the joint motion to approve the stipulation for November 4th at 10:00 a.m. in Reno for the US Walker River Paiute Tribe case. The responses are due on September 30th and depending on what the responses are, comments are due on October 30th.

E. Storage Water Leasing Program Update

GM BRYAN stated the Stored Water Leasing Program began on July 26th on both reservoirs. To date, 1162cfs (2300 acre-feet) has been released and 982cfs (1945 acre-feet) has reached Wabuska. The program will be operating for the next several weeks as there was approximately 15,600 acre-feet enrolled in the program.

F. Storage Water Transfers

Director GIORGI asked when the cutoff date for reservoir-to-reservoir transfers was; GM BRYAN stated the date was in May but there are other ways to transfer water. Director GIORGI made a motion to approve the transfers from June; Vice President MASINI 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. Lauren will be in the area doing meter readings next week.

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

Carlie HENNEMAN reported that to date, approximately 5,000 acre-feet has made it to Walker Lake. The lake level did decline when the decree dropped off, but it has started to rise again with the storage and program water. There will be a fundraiser on September 14th at Mormon Station.

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: 3ftfh26h1vma53479, 1997 Chevy Silverado 3500 VIN: 1GBHK34R4VF055339, and 1973 Kenworth Transport VIN: 129396, pursuant to NRS Chapter 332.**

GM BRYAN stated just as in the past, the District has items that are no longer in service or use within the District. Past auctions have been in accordance with the NRS. There are four vehicles and one piece of equipment that need repair but are still operable and that are being proposed to be auctioned. Director GIORGI asked if anyone could look at the items; GM BRYAN stated anyone is welcome to look. The bidding process will be the same as in the past- an interested party will need to come to the office and submit a handwritten, sealed bid. The bids will be opened on November 7th. Any items or equipment that are not bid on, will be retained, and may be sold on eBay or other platforms.

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

9. **Director Comments**

None presented.

10. **Public Comment**

None presented.

11. **Adjournment**

Director ACCIARI made a motion to adjourn; Director GIORGI offered a second. The vote was called for and passed. The meeting adjourned at 10:22am.

Jim Snyder, President

Marcus Masini, Vice President

ABSENT
Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 8/31/2024

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	136,070.60
Cash in Money Market	1,001,643.97
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,895,282.81</u>
Total Current Assets	<u>1,895,282.81</u>
Total Assets	<u><u>1,895,282.81</u></u>

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

PROVISIONAL

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account: 101-1100-01 (General-Cash in Checking)				
08/01/2024			<i>Account Beginning Balance</i>	\$21,748,237.26
08/05/2024	702-134	Accounts Payable	Spaeth Technologies -Bank Draft-300096	(\$260.00)
08/05/2024	703-50	Accounts Payable	Verizon Wireless-Bank Draft-300099	(\$74.57)
08/13/2024	738-155	Accounts Payable	Alhambra-Bank Draft-300103	(\$283.12)
08/13/2024	738-159	Accounts Payable	Verizon Wireless-Bank Draft-300104	(\$74.56)
08/13/2024	738-167	Accounts Payable	Ameritas Life Insura-Computer Check-101087	(\$681.10)
08/13/2024	738-171	Accounts Payable	Blackbaud Inc-Computer Check-101088	(\$10,531.75)
08/13/2024	738-175	Accounts Payable	City of Yerington-Computer Check-101090	(\$174.34)
08/13/2024	738-181	Accounts Payable	Giomi, Inc.-Computer Check-101092	(\$116.07)
08/13/2024	738-191	Accounts Payable	Lyon County Recorder-Computer Check-101095	(\$52.71)
08/13/2024	738-193	Accounts Payable	Lyon County Treasure-Computer Check-101096	(\$3,269.63)
08/13/2024	738-197	Accounts Payable	NV Energy-Computer Check-101098	(\$1,270.76)
08/13/2024	738-203	Accounts Payable	NWRA-Computer Check-101099	(\$495.00)
08/13/2024	738-207	Accounts Payable	PERS Administrative -Computer Check-101101	(\$8,770.50)
08/13/2024	738-211	Accounts Payable	Petty Cash-Computer Check-101102	(\$200.28)
08/13/2024	738-217	Accounts Payable	Purchase Power / Pit-Computer Check-101104	(\$745.85)
08/13/2024	738-221	Accounts Payable	Southwest Gas Corpor-Computer Check-101106	(\$26.95)
08/13/2024	738-229	Accounts Payable	USBWC-Computer Check-101109	(\$4,030.06)
08/13/2024	738-231	Accounts Payable	Walker River Irrigat-Computer Check-101110	(\$609.78)
08/13/2024	738-237	Accounts Payable	Wells Fargo Card Ser-Computer Check-101112	(\$1,195.10)
08/13/2024	738-263	Accounts Payable	Xerox Corporation-Computer Check-101113	(\$38.83)
08/13/2024	738-265	Accounts Payable	Xerox Financial Serv-Computer Check-101114	(\$30.22)
08/13/2024	738-267	Accounts Payable	MF Barcellos-Computer Check-101115	(\$190.61)
08/13/2024	738-275	Accounts Payable	NWRA-Computer Check-101117	(\$595.00)
08/13/2024	738-277	Accounts Payable	Petty Cash-Computer Check-101118	(\$500.00)
08/20/2024	738-289	Accounts Payable	USI Insurance Servic-Bank Draft-300105	(\$23,721.65)
08/20/2024	738-293	Accounts Payable	REVERSE-USI Insurance Servic-Computer Check-101083	\$23,721.65
08/27/2024	739-46	Accounts Payable	HomeTown Health-Bank Draft-300107	(\$9,305.44)
08/27/2024	739-50	Accounts Payable	Vision Service Plan -Bank Draft-300108	(\$109.30)
08/27/2024	739-60	Accounts Payable	NV Energy-Computer Check-101126	(\$2,775.93)
08/27/2024	739-64	Accounts Payable	Quill-Computer Check-101128	(\$389.86)
08/27/2024	739-70	Accounts Payable	Standard Insurance C-Computer Check-101130	(\$151.93)
08/27/2024	739-76	Accounts Payable	Woodburn & Wedge-Computer Check-101133	(\$7,873.90)
08/29/2024	744-9	Accounts Payable	PERS Administrative -Computer Check-101134	(\$8,580.54)
08/29/2024	744-13	Accounts Payable	USBWC-Computer Check-101135	(\$32,262.31)
			<i>Account Subtotals</i>	(\$95,666.00)
			<i>Account Net Change</i>	(\$95,666.00)
			<i>Account Ending Balance</i>	<u>\$21,652,571.26</u>
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
08/01/2024			<i>Account Beginning Balance</i>	(\$6,084,029.45)
08/05/2024	702-106	Accounts Payable	U.S. Geological Surv-Bank Draft-300094	(\$16,683.34)
08/05/2024	703-52	Accounts Payable	Verizon Wireless-Bank Draft-300099	(\$75.39)
08/13/2024	738-161	Accounts Payable	Verizon Wireless-Bank Draft-300104	(\$58.73)
08/13/2024	738-201	Accounts Payable	NV Energy-Computer Check-101098	(\$38.00)
08/27/2024	739-78	Accounts Payable	Woodburn & Wedge-Computer Check-101133	(\$97.50)
			<i>Account Subtotals</i>	(\$16,952.96)
			<i>Account Net Change</i>	(\$16,952.96)
			<i>Account Ending Balance</i>	<u>(\$6,100,982.41)</u>
Account: 104-1100-01 (Local #2-Cash in Checking)				
08/01/2024			<i>Account Beginning Balance</i>	(\$300,621.31)
08/13/2024	738-281	Accounts Payable	JASON MILLIGAN-Computer Check-101119	(\$880.00)
08/13/2024	738-285	Accounts Payable	SCOTT ROBINSON-Computer Check-101120	(\$880.00)
			<i>Account Subtotals</i>	(\$1,760.00)
			<i>Account Net Change</i>	(\$1,760.00)
			<i>Account Ending Balance</i>	<u>(\$302,381.31)</u>
Account: 105-1100-01 (Local #3-Cash in Checking)				
08/01/2024			<i>Account Beginning Balance</i>	(\$572,383.59)
08/13/2024	738-271	Accounts Payable	MF Barcellos-Computer Check-101115	(\$702.24)
			<i>Account Subtotals</i>	(\$702.24)
			<i>Account Net Change</i>	(\$702.24)
			<i>Account Ending Balance</i>	<u>(\$573,085.83)</u>
Account: 106-1100-01 (Local #4-Cash in Checking)				
08/01/2024			<i>Account Beginning Balance</i>	(\$1,402,568.96)
08/05/2024	703-56	Accounts Payable	Verizon Wireless-Bank Draft-300099	(\$58.72)

08/13/2024 738-163 Accounts Payable
 08/13/2024 738-187 Accounts Payable
 08/13/2024 738-239 Accounts Payable

Verizon Wireless-Bank Draft-300104
 Jim Menesini Petrole-Computer Check-101093
 Wells Fargo Card Ser-Computer Check-101112

PROVISIONAL
 Account Subtotals (\$12.50)
 Account Net Change (\$472.25)
 Account Ending Balance (\$1,403,041.21)

08/31/2024
 08/31/2024
Account: 107-1100-01 (Equipment-Cash in Checking)

08/01/2024
 08/05/2024 703-54 Accounts Payable
 08/13/2024 738-157 Accounts Payable
 08/13/2024 738-165 Accounts Payable
 08/13/2024 738-169 Accounts Payable
 08/13/2024 738-173 Accounts Payable
 08/13/2024 738-177 Accounts Payable
 08/13/2024 738-179 Accounts Payable
 08/13/2024 738-183 Accounts Payable
 08/13/2024 738-185 Accounts Payable
 08/13/2024 738-189 Accounts Payable
 08/13/2024 738-195 Accounts Payable
 08/13/2024 738-199 Accounts Payable
 08/13/2024 738-205 Accounts Payable
 08/13/2024 738-209 Accounts Payable
 08/13/2024 738-213 Accounts Payable
 08/13/2024 738-215 Accounts Payable
 08/13/2024 738-223 Accounts Payable
 08/13/2024 738-225 Accounts Payable
 08/13/2024 738-227 Accounts Payable
 08/13/2024 738-279 Accounts Payable
 08/13/2024 738-283 Accounts Payable
 08/19/2024 738-287 Accounts Payable
 08/27/2024 739-48 Accounts Payable
 08/27/2024 739-52 Accounts Payable
 08/27/2024 739-62 Accounts Payable
 08/27/2024 739-68 Accounts Payable
 08/29/2024 744-11 Accounts Payable

Verizon Wireless-Bank Draft-300099
 Alhambra-Bank Draft-300103
 Verizon Wireless-Bank Draft-300104
 Ameritas Life Insura-Computer Check-101087
 Cesar Vargas-Computer Check-101089
 City of Yerington-Computer Check-101090
 CMC TIRE INC SPO-Computer Check-101091
 Giomi, Inc.-Computer Check-101092
 Jim Menesini Petrole-Computer Check-101093
 John Deere Credit-Computer Check-101094
 Mason Valley Equipme-Computer Check-101097
 NV Energy-Computer Check-101098
 O'Reilly Automotive,-Computer Check-101100
 PERS Administrative -Computer Check-101101
 Petty Cash-Computer Check-101102
 Power Plan-Computer Check-101103
 Southwest Gas Corpor-Computer Check-101106
 Truckee Tahoe Lumber-Computer Check-101107
 True Value-Computer Check-101108
 JASON MILLIGAN-Computer Check-101119
 SCOTT ROBINSON-Computer Check-101120
 Richard and Joy Webe-Computer Check-101122
 HomeTown Health-Bank Draft-300107
 Vision Service Plan -Bank Draft-300108
 PDM Steel Service Ce-Computer Check-101127
 Standard Insurance C-Computer Check-101130
 PERS Administrative -Computer Check-101134

Account Beginning Balance (\$4,219,075.57)
 (\$58.72)
 (\$141.56)
 (\$58.71)
 (\$344.30)
 (\$570.00)
 (\$87.17)
 (\$2,174.02)
 (\$63.41)
 (\$175.98)
 (\$1.91)
 (\$202.41)
 (\$141.31)
 (\$167.45)
 (\$2,527.86)
 (\$12.00)
 (\$2,869.71)
 (\$13.47)
 (\$883.84)
 (\$82.29)
 (\$1,280.00)
 (\$1,280.00)
 (\$150.00)
 (\$5,119.78)
 (\$62.18)
 (\$499.00)
 (\$59.28)
 (\$2,417.96)
 Account Subtotals (\$21,444.32)
 Account Net Change (\$21,444.32)
 Account Ending Balance (\$4,240,519.89)

08/31/2024
 08/31/2024
Account: 108-1100-01 (High Ditch-Cash in Checking)

08/01/2024
 08/13/2024 738-241 Accounts Payable

Wells Fargo Card Ser-Computer Check-101112

Account Beginning Balance (\$156,731.64)
 (\$12.50)
 Account Subtotals (\$12.50)
 Account Net Change (\$12.50)
 Account Ending Balance (\$156,744.14)

08/31/2024
 08/31/2024
Account: 109-1100-01 (Local #5-Cash in Checking)

08/01/2024
 08/05/2024 703-58 Accounts Payable
 08/13/2024 738-243 Accounts Payable

AT&T-Bank Draft-300100
 Wells Fargo Card Ser-Computer Check-101112

Account Beginning Balance (\$50,652.55)
 (\$86.16)
 (\$12.50)
 Account Subtotals (\$98.66)
 Account Net Change (\$98.66)
 Account Ending Balance (\$50,751.21)

08/31/2024
 08/31/2024
Account: 201-1100-02 (Campbell Ditch-Cash in Checking)

08/01/2024
 08/13/2024 738-245 Accounts Payable

Wells Fargo Card Ser-Computer Check-101112

Account Beginning Balance (\$51,900.59)
 (\$12.50)
 Account Subtotals (\$12.50)
 Account Net Change (\$12.50)
 Account Ending Balance (\$51,913.09)

08/31/2024
 08/31/2024
Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)

08/01/2024
 08/13/2024 738-247 Accounts Payable

Wells Fargo Card Ser-Computer Check-101112

Account Beginning Balance (\$19,292.78)
 (\$12.50)
 Account Subtotals (\$12.50)
 Account Net Change (\$12.50)
 Account Ending Balance (\$19,305.28)

08/31/2024
 08/31/2024
Account: 203-1100-02 (Plymouth Ditch-Cash in Checking)

08/01/2024
 08/13/2024 738-249 Accounts Payable

Wells Fargo Card Ser-Computer Check-101112

Account Beginning Balance (\$56,241.28)
 (\$12.50)
 Account Subtotals (\$12.50)
 Account Net Change (\$12.50)
 Account Ending Balance (\$56,253.78)

08/31/2024
 08/31/2024
Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)

08/01/2024
 08/13/2024 738-251 Accounts Payable

Wells Fargo Card Ser-Computer Check-101112

Account Beginning Balance (\$15,508.34)
 (\$12.50)
 Account Subtotals (\$12.50)

08/31/2024				Account Net Change	(\$12.50)
08/31/2024				Account Ending Balance	(\$15,520.84)
Account:	205-1100-02 (Mickey Ditch-Cash in Checking)				
08/01/2024				Account Beginning Balance	(\$15,956.06)
08/13/2024	738-253	Accounts Payable	Wells Fargo Card Ser-Computer Check-101112		(\$12.50)
				Account Subtotals	(\$12.50)
08/31/2024				Account Net Change	(\$12.50)
08/31/2024				Account Ending Balance	(\$15,968.56)
Account:	206-1100-02 (River Simpson Ditch-Cash in Checking)				
08/01/2024				Account Beginning Balance	(\$424.20)
08/13/2024	738-255	Accounts Payable	Wells Fargo Card Ser-Computer Check-101112		(\$12.50)
				Account Subtotals	(\$12.50)
08/31/2024				Account Net Change	(\$12.50)
08/31/2024				Account Ending Balance	(\$436.70)
Account:	207-1100-02 (Joggles Ditch-Cash in Checking)				
08/01/2024				Account Beginning Balance	(\$13,251.14)
08/13/2024	738-257	Accounts Payable	Wells Fargo Card Ser-Computer Check-101112		(\$12.50)
				Account Subtotals	(\$12.50)
08/31/2024				Account Net Change	(\$12.50)
08/31/2024				Account Ending Balance	(\$13,263.64)
Account:	208-1100-02 (SAB Ditch-Cash in Checking)				
08/01/2024				Account Beginning Balance	(\$13,227.62)
08/13/2024	738-259	Accounts Payable	Wells Fargo Card Ser-Computer Check-101112		(\$12.50)
				Account Subtotals	(\$12.50)
08/31/2024				Account Net Change	(\$12.50)
08/31/2024				Account Ending Balance	(\$13,240.12)
Account:	209-1100-02 (Hall Ditch-Cash in Checking)				
08/01/2024				Account Beginning Balance	(\$19,204.65)
08/13/2024	738-261	Accounts Payable	Wells Fargo Card Ser-Computer Check-101112		(\$12.50)
				Account Subtotals	(\$12.50)
08/31/2024				Account Net Change	(\$12.50)
08/31/2024				Account Ending Balance	(\$19,217.15)
Account:	301-1100-03 (301- Grants-Cash in Checking)				
08/01/2024				Account Beginning Balance	(\$1,145,541.32)
08/05/2024	703-46	Accounts Payable	Nevada Division of W-Bank Draft-300097		(\$360.00)
08/13/2024	738-219	Accounts Payable	Raley's-Computer Check-101105		(\$117.83)
08/13/2024	738-233	Accounts Payable	Wedco Inc.-Computer Check-101111		(\$99.37)
08/13/2024	738-235	Accounts Payable	Wells Fargo Card Ser-Computer Check-101112		(\$1,809.29)
08/13/2024	738-269	Accounts Payable	MF Barcellos-Computer Check-101115		(\$1,741.56)
08/13/2024	738-273	Accounts Payable	Pape' Machinery Exch-Computer Check-101116		(\$8,568.00)
08/27/2024	739-54	Accounts Payable	Desert Research Inst-Computer Check-101123		(\$14,401.42)
08/27/2024	739-56	Accounts Payable	JASON MILLIGAN-Computer Check-101124		(\$2,000.00)
08/27/2024	739-58	Accounts Payable	MBK Engineers-Computer Check-101125		(\$4,035.00)
08/27/2024	739-66	Accounts Payable	SCOTT ROBINSON-Computer Check-101129		(\$2,000.00)
08/27/2024	739-72	Accounts Payable	The Ferraro Group-Computer Check-101131		(\$7,500.00)
08/27/2024	739-74	Accounts Payable	Wedco Inc.-Computer Check-101132		(\$85.75)
08/27/2024	739-80	Accounts Payable	Woodburn & Wedge-Computer Check-101133		(\$8,852.02)
				Account Subtotals	(\$51,570.24)
08/31/2024				Account Net Change	(\$51,570.24)
08/31/2024				Account Ending Balance	(\$1,197,111.56)
Accounts Receivable					
Account:	101-1200-01 (General-Cash in Money Market)				
08/01/2024				Account Beginning Balance	(\$21,840,536.36)
08/16/2024	718-2	Accounts Receivable	Deposit 280 - Summarized Accounts Receivable Payment		\$625.00
				Account Subtotals	\$625.00
08/31/2024				Account Net Change	\$625.00
08/31/2024				Account Ending Balance	(\$21,839,911.36)
Cash Receipts					
Account:	101-1200-01 (General-Cash in Money Market)				
08/01/2024				Account Beginning Balance	(\$21,840,536.36)
08/01/2024	704-2	Cash Receipts	Deposit 273 - Summarized Cash Receipts Receipt		\$1,119.59
08/05/2024	736-2	Cash Receipts	Deposit 274 - Summarized Cash Receipts Receipt		\$62,272.68
08/08/2024	736-13	Cash Receipts	Deposit 275 - Summarized Cash Receipts Receipt		\$3,337.81
08/12/2024	736-21	Cash Receipts	Deposit 276 - Summarized Cash Receipts Receipt		\$7,190.72
08/13/2024	736-42	Cash Receipts	Deposit 277 - Summarized Cash Receipts Receipt		\$22,945.35
08/14/2024	736-77	Cash Receipts	208 INVESTMENTS LLC-278-288		(\$0.27)
08/14/2024	736-85	Cash Receipts	Deposit 278 - Summarized Cash Receipts Receipt		\$2,586.11
08/14/2024	736-93	Cash Receipts	Deposit 279 - Summarized Cash Receipts Receipt		\$5,872.92
08/28/2024	741-2	Cash Receipts	Deposit 281 - Summarized Cash Receipts Receipt		\$3,764.22
08/28/2024	741-35	Cash Receipts	Deposit 282 - Summarized Cash Receipts Receipt		\$45.05
08/28/2024	741-44	Cash Receipts	Deposit 283 - Summarized Cash Receipts Receipt		\$55,487.51
				Account Subtotals	\$165,246.69
08/31/2024				Account Net Change	\$165,246.69

PROVISIONAL

08/31/2024				Account Ending Balance	<u><u>(\$21,675,289.67)</u></u>
Account:	102-1200-01 (Reservoir Fund-Cash in Money Market)				
08/01/2024				Account Beginning Balance	\$7,085,270.40
08/01/2024	704-5	Cash Receipts	Deposit 273 - Summarized Cash Receipts Receipt		\$794.25
08/05/2024	736-5	Cash Receipts	Deposit 274 - Summarized Cash Receipts Receipt		\$6,887.17
08/12/2024	736-24	Cash Receipts	Deposit 276 - Summarized Cash Receipts Receipt		\$913.25
08/13/2024	736-46	Cash Receipts	Deposit 277 - Summarized Cash Receipts Receipt		\$4,700.13
08/14/2024	736-56	Cash Receipts	Deposit 278 - Summarized Cash Receipts Receipt		\$1,967.60
08/14/2024	736-99	Cash Receipts	Deposit 279 - Summarized Cash Receipts Receipt		\$2,042.81
08/28/2024	741-5	Cash Receipts	Deposit 281 - Summarized Cash Receipts Receipt		\$1,264.82
08/28/2024	741-38	Cash Receipts	Deposit 282 - Summarized Cash Receipts Receipt		\$33.73
08/28/2024	741-47	Cash Receipts	Deposit 283 - Summarized Cash Receipts Receipt		\$20,632.57
				Account Subtotals	\$39,236.33
08/31/2024				Account Net Change	\$39,236.33
08/31/2024				Account Ending Balance	<u><u>\$7,124,506.73</u></u>
Account:	103-1200-01 (Local #1-Cash in Money Market)				
08/01/2024				Account Beginning Balance	\$113,763.19
08/01/2024	704-19	Cash Receipts	Deposit 273 - Summarized Cash Receipts Receipt		\$18.78
08/28/2024	741-49	Cash Receipts	Deposit 283 - Summarized Cash Receipts Receipt		\$14.84
				Account Subtotals	\$33.62
08/31/2024				Account Net Change	\$33.62
08/31/2024				Account Ending Balance	<u><u>\$113,796.81</u></u>
Account:	104-1200-01 (Local #2-Cash in Money Market)				
08/01/2024				Account Beginning Balance	\$306,260.75
08/05/2024	736-7	Cash Receipts	Deposit 274 - Summarized Cash Receipts Receipt		\$3,519.94
08/12/2024	736-26	Cash Receipts	Deposit 276 - Summarized Cash Receipts Receipt		\$480.93
08/13/2024	736-48	Cash Receipts	Deposit 277 - Summarized Cash Receipts Receipt		\$2,039.68
08/14/2024	736-102	Cash Receipts	Deposit 279 - Summarized Cash Receipts Receipt		\$486.07
08/28/2024	741-58	Cash Receipts	Deposit 283 - Summarized Cash Receipts Receipt		\$313.40
				Account Subtotals	\$6,840.02
08/31/2024				Account Net Change	\$6,840.02
08/31/2024				Account Ending Balance	<u><u>\$313,100.77</u></u>
Account:	105-1200-01 (Local #3-Cash in Money Market)				
08/01/2024				Account Beginning Balance	\$789,614.98
08/01/2024	704-7	Cash Receipts	Deposit 273 - Summarized Cash Receipts Receipt		\$45.32
08/05/2024	736-9	Cash Receipts	Deposit 274 - Summarized Cash Receipts Receipt		\$2,618.38
08/12/2024	736-28	Cash Receipts	Deposit 276 - Summarized Cash Receipts Receipt		\$253.94
08/13/2024	736-50	Cash Receipts	Deposit 277 - Summarized Cash Receipts Receipt		\$8.66
08/14/2024	736-69	Cash Receipts	Deposit 278 - Summarized Cash Receipts Receipt		\$49.04
08/14/2024	736-105	Cash Receipts	Deposit 279 - Summarized Cash Receipts Receipt		\$68.15
08/28/2024	741-7	Cash Receipts	Deposit 281 - Summarized Cash Receipts Receipt		\$80.78
08/28/2024	741-40	Cash Receipts	Deposit 282 - Summarized Cash Receipts Receipt		\$3.55
08/28/2024	741-60	Cash Receipts	Deposit 283 - Summarized Cash Receipts Receipt		\$1,514.41
				Account Subtotals	\$4,642.23
08/31/2024				Account Net Change	\$4,642.23
08/31/2024				Account Ending Balance	<u><u>\$794,257.21</u></u>
Account:	106-1200-01 (Local #4-Cash in Money Market)				
08/01/2024				Account Beginning Balance	\$1,343,195.80
08/14/2024	736-89	Cash Receipts	Deposit 278 - Summarized Cash Receipts Receipt		\$40.18
08/28/2024	741-51	Cash Receipts	Deposit 283 - Summarized Cash Receipts Receipt		\$1,310.23
				Account Subtotals	\$1,350.41
08/31/2024				Account Net Change	\$1,350.41
08/31/2024				Account Ending Balance	<u><u>\$1,344,546.21</u></u>
Account:	107-1200-01 (Equipment-Cash in Money Market)				
08/01/2024				Account Beginning Balance	\$4,342,489.22
08/01/2024	704-9	Cash Receipts	Deposit 273 - Summarized Cash Receipts Receipt		\$300.42
08/05/2024	736-11	Cash Receipts	Deposit 274 - Summarized Cash Receipts Receipt		\$16,983.46
08/12/2024	736-30	Cash Receipts	Deposit 276 - Summarized Cash Receipts Receipt		\$1,961.12
08/13/2024	736-52	Cash Receipts	Deposit 277 - Summarized Cash Receipts Receipt		\$4,619.26
08/14/2024	736-60	Cash Receipts	Deposit 278 - Summarized Cash Receipts Receipt		\$1,148.83
08/14/2024	736-107	Cash Receipts	Deposit 279 - Summarized Cash Receipts Receipt		\$1,340.76
08/28/2024	741-9	Cash Receipts	Deposit 281 - Summarized Cash Receipts Receipt		\$781.50
08/28/2024	741-42	Cash Receipts	Deposit 282 - Summarized Cash Receipts Receipt		\$12.29
08/28/2024	741-53	Cash Receipts	Deposit 283 - Summarized Cash Receipts Receipt		\$15,132.94
				Account Subtotals	\$42,280.58
08/31/2024				Account Net Change	\$42,280.58
08/31/2024				Account Ending Balance	<u><u>\$4,384,769.80</u></u>
Account:	108-1200-01 (High Ditch-Cash in Money Market)				
08/01/2024				Account Beginning Balance	\$178,328.08
08/28/2024	741-66	Cash Receipts	Deposit 283 - Summarized Cash Receipts Receipt		\$410.92
				Account Subtotals	\$410.92
08/31/2024				Account Net Change	\$410.92
08/31/2024				Account Ending Balance	<u><u>\$178,739.00</u></u>

PROVISIONAL

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

08/01/2024		
08/01/2024	704-21	Cash Receipts
08/14/2024	736-58	Cash Receipts
08/28/2024	741-63	Cash Receipts

Account Beginning Balance	\$13.29
Deposit 273 - Summarized Cash Receipts Receipt	\$250.63
Deposit 278 - Summarized Cash Receipts Receipt	\$1,423.08
Deposit 283 - Summarized Cash Receipts Receipt	\$1,452.77

PROVISIONAL	
Account Subtotals	\$3,126.48
Account Net Change	\$3,126.48
Account Ending Balance	\$3,139.77

08/31/2024
08/31/2024**Journal Entry****Account: 101-1100-01 (General-Cash in Checking)**

08/01/2024			
08/15/2024	716-9	Journal Entry	Wagner
08/15/2024	716-24	Journal Entry	Neville
08/15/2024	716-31	Journal Entry	Halterman
08/15/2024	717-3	Journal Entry	EFTPS 8/15/24
08/15/2024	717-4	Journal Entry	EFTPS 8/15/24
08/21/2024	719-3	Journal Entry	MMK Transfer
08/31/2024	742-72	Journal Entry	Cruz
08/31/2024	742-112	Journal Entry	Bryan
08/31/2024	742-139	Journal Entry	Wagner
08/31/2024	742-148	Journal Entry	Neville
08/31/2024	742-157	Journal Entry	Halterman
08/31/2024	743-70	Journal Entry	EFTPS 8/31/2024
08/31/2024	743-75	Journal Entry	EFTPS 8/31/2024

Account Beginning Balance	\$21,748,237.26
	(\$1,432.70)
	(\$1,860.93)
	(\$2,107.35)
	(\$896.33)
	(\$78.81)
	\$125,000.00
	(\$406.34)
	(\$11,278.07)
	(\$1,432.70)
	(\$1,799.37)
	(\$2,025.99)
	(\$3,200.68)
	(\$81.95)
Account Subtotals	\$98,398.78
Account Net Change	\$98,398.78
Account Ending Balance	\$21,846,636.04

08/31/2024
08/31/2024**Account: 101-1200-01 (General-Cash in Money Market)**

08/01/2024			
08/21/2024	719-1	Journal Entry	MMK Transfer

Account Beginning Balance	(\$21,840,536.36)
	(\$125,000.00)
Account Subtotals	(\$125,000.00)
Account Net Change	(\$125,000.00)
Account Ending Balance	(\$21,965,536.36)

08/31/2024
08/31/2024**Account: 102-1100-01 (Reservoir Fund-Cash in Checking)**

08/01/2024			
08/31/2024	742-65	Journal Entry	Huggans
08/31/2024	742-67	Journal Entry	Bridgeman
08/31/2024	743-36	Journal Entry	EFTPS 8/31/2024
08/31/2024	743-48	Journal Entry	EFTPS 8/31/2024

Account Beginning Balance	(\$6,084,029.45)
	(\$809.36)
	(\$702.60)
	(\$252.85)
	(\$19.67)
Account Subtotals	(\$1,784.48)
Account Net Change	(\$1,784.48)
Account Ending Balance	(\$6,085,813.93)

08/31/2024
08/31/2024**Account: 106-1100-01 (Local #4-Cash in Checking)**

08/01/2024			
08/31/2024	742-74	Journal Entry	Milligan
08/31/2024	743-22	Journal Entry	EFTPS 8/31/2024
08/31/2024	743-56	Journal Entry	EFTPS 8/31/2024

Account Beginning Balance	(\$1,402,568.96)
	(\$2,642.17)
	(\$36.00)
	(\$587.33)
Account Subtotals	(\$3,265.50)
Account Net Change	(\$3,265.50)
Account Ending Balance	(\$1,405,834.46)

08/31/2024
08/31/2024**Account: 107-1100-01 (Equipment-Cash in Checking)**

08/01/2024			
08/15/2024	716-38	Journal Entry	Figueroa
08/15/2024	716-45	Journal Entry	Cortez
08/15/2024	716-52	Journal Entry	Varo
08/15/2024	717-5	Journal Entry	EFTPS 8/15/24
08/15/2024	717-10	Journal Entry	EFTPS 8/15/24
08/31/2024	742-121	Journal Entry	Figueroa
08/31/2024	742-130	Journal Entry	Cortez
08/31/2024	742-182	Journal Entry	Varo
08/31/2024	743-73	Journal Entry	EFTPS 8/31/2024
08/31/2024	743-77	Journal Entry	EFTPS 8/31/2024

Account Beginning Balance	(\$4,219,075.57)
	(\$1,789.34)
	(\$1,917.00)
	(\$1,245.75)
	(\$615.39)
	(\$64.85)
	(\$1,611.57)
	(\$1,718.06)
	(\$1,208.69)
	(\$543.87)
	(\$59.15)
Account Subtotals	(\$10,773.67)
Account Net Change	(\$10,773.67)
Account Ending Balance	(\$4,229,849.24)

08/31/2024
08/31/2024**Account: 108-1100-01 (High Ditch-Cash in Checking)**

08/01/2024			
08/31/2024	742-63	Journal Entry	Arigoni
08/31/2024	742-175	Journal Entry	Holcomb
08/31/2024	743-38	Journal Entry	EFTPS 8/31/2024
08/31/2024	743-50	Journal Entry	EFTPS 8/31/2024

Account Beginning Balance	(\$156,731.64)
	(\$439.51)
	(\$466.37)
	(\$181.38)
	(\$12.12)
Account Subtotals	(\$1,099.38)
Account Net Change	(\$1,099.38)

08/31/2024

08/31/2024
Account: 109-1100-01 (Local #5-Cash in Checking)
 08/01/2024
 08/31/2024 742-101 Journal Entry Powrie
 08/31/2024 743-46 Journal Entry EFTPS 8/31/2024
 08/31/2024 743-54 Journal Entry EFTPS 8/31/2024

Account Ending Balance (\$157,831.02)

Account Beginning Balance (\$1,652.55)
(\$1,523.20)
(\$898.93)
(\$27.00)

Account Subtotals (\$2,449.13)

Account Net Change (\$2,449.13)

Account Ending Balance (\$53,101.68)

08/31/2024
 08/31/2024
Account: 201-1100-02 (Campbell Ditch-Cash in Checking)
 08/01/2024
 08/31/2024 742-61 Journal Entry Tibbals
 08/31/2024 743-52 Journal Entry EFTPS 8/31/2024
 08/31/2024 743-61 Journal Entry EFTPS 8/31/2024

Account Beginning Balance (\$51,900.59)
(\$1,587.86)
(\$24.00)
(\$565.14)

Account Subtotals (\$2,177.00)

Account Net Change (\$2,177.00)

Account Ending Balance (\$54,077.59)

08/31/2024
 08/31/2024
Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)
 08/01/2024
 08/31/2024 742-59 Journal Entry Tibbals
 08/31/2024 743-24 Journal Entry EFTPS 8/31/2024
 08/31/2024 743-63 Journal Entry EFTPS 8/31/2024

Account Beginning Balance (\$19,292.78)
(\$754.23)
(\$11.40)
(\$268.45)

Account Subtotals (\$1,034.08)

Account Net Change (\$1,034.08)

Account Ending Balance (\$20,326.86)

08/31/2024
 08/31/2024
Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)
 08/01/2024
 08/31/2024 742-57 Journal Entry Arigoni
 08/31/2024 742-173 Journal Entry Holcomb
 08/31/2024 743-26 Journal Entry EFTPS 8/31/2024
 08/31/2024 743-40 Journal Entry EFTPS 8/31/2024

Account Beginning Balance (\$15,508.34)
(\$574.41)
(\$609.51)
(\$15.84)
(\$237.06)

Account Subtotals (\$1,436.82)

Account Net Change (\$1,436.82)

Account Ending Balance (\$16,945.16)

08/31/2024
 08/31/2024
Account: 205-1100-02 (Mickey Ditch-Cash in Checking)
 08/01/2024
 08/31/2024 742-55 Journal Entry Arigoni
 08/31/2024 742-171 Journal Entry Holcomb
 08/31/2024 743-28 Journal Entry EFTPS 8/31/2024
 08/31/2024 743-42 Journal Entry EFTPS 8/31/2024

Account Beginning Balance (\$15,956.06)
(\$603.12)
(\$639.98)
(\$16.64)
(\$248.94)

Account Subtotals (\$1,508.68)

Account Net Change (\$1,508.68)

Account Ending Balance (\$17,464.74)

08/31/2024
 08/31/2024
Account: 207-1100-02 (Joggles Ditch-Cash in Checking)
 08/01/2024
 08/31/2024 742-53 Journal Entry Tibbals
 08/31/2024 743-30 Journal Entry EFTPS 8/31/2024
 08/31/2024 743-65 Journal Entry EFTPS 8/31/2024

Account Beginning Balance (\$13,251.14)
(\$516.05)
(\$7.80)
(\$183.68)

Account Subtotals (\$707.53)

Account Net Change (\$707.53)

Account Ending Balance (\$13,958.67)

08/31/2024
 08/31/2024
Account: 208-1100-02 (SAB Ditch-Cash in Checking)
 08/01/2024
 08/31/2024 742-51 Journal Entry Tibbals
 08/31/2024 743-32 Journal Entry EFTPS 8/31/2024
 08/31/2024 743-67 Journal Entry EFTPS 8/31/2024

Account Beginning Balance (\$13,227.62)
(\$516.06)
(\$7.80)
(\$183.66)

Account Subtotals (\$707.52)

Account Net Change (\$707.52)

Account Ending Balance (\$13,935.14)

08/31/2024
 08/31/2024
Account: 209-1100-02 (Hall Ditch-Cash in Checking)
 08/01/2024
 08/31/2024 742-49 Journal Entry Arigoni
 08/31/2024 743-34 Journal Entry EFTPS 8/31/2024
 08/31/2024 743-44 Journal Entry EFTPS 8/31/2024

Account Beginning Balance (\$19,204.65)
(\$837.69)
(\$11.55)
(\$198.44)

Account Subtotals (\$1,047.68)

Account Net Change (\$1,047.68)

Account Ending Balance (\$20,252.33)

PROVISIONAL

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	\$ 1,895,282.81
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)
8/31/2024	\$ 717,184.66	\$ 1,021,739.84	\$ 133,476.24	\$ 20,895.48	\$ 107,250.40	\$ 10,719.46	\$ 221,171.38	\$ (61,760.50)	\$ (50,060.57)
Change in Net Position	\$ (33,093.69)	\$ 2,962.00	\$ (83,071.80)	\$ (2,586.81)	\$ 33.62	\$ 6,782.00	\$ (2,304.31)	\$ (54,063.27)	\$ (28,918.25)

Cash Disbursement Journals
August 2024 Bills & Payroll

PROVISIONAL

Payee	Check No.	Date	Amount	Billed to NFWF
U.S. Geological Survey	300094	8/5/2024	\$ 16,683.34	
Spaeth Technologies Inc.	300096	8/5/2024	\$ 260.00	
Nevada Division of Water Resources	300097	8/5/2024	\$ 360.00	\$ 360.00
Verizon Wireless	300099	8/5/2024	\$ 267.40	
AT&T	300100	8/5/2024	\$ 86.16	
Alhambra	300103	8/13/2024	\$ 424.68	
Verizon Wireless	300104	8/13/2024	\$ 250.73	
Ameritas Life Insurance Corp	101087	8/13/2024	\$ 1,025.40	
Blackbaud Inc	101088	8/13/2024	\$ 10,531.75	
Cesar Vargas	101089	8/13/2024	\$ 570.00	
City of Yerington	101090	8/13/2024	\$ 261.51	
CMC TIRE INC SPO	101091	8/13/2024	\$ 2,174.02	
Giomi, Inc.	101092	8/13/2024	\$ 179.48	
Jim Menesini Petroleum	101093	8/13/2024	\$ 518.28	
John Deere Credit	101094	8/13/2024	\$ 1.91	
Lyon County Recorder	101095	8/13/2024	\$ 52.71	
Lyon County Treasurer	101096	8/13/2024	\$ 3,269.63	
Mason Valley Equipment	101097	8/13/2024	\$ 202.41	
NV Energy	101098	8/13/2024	\$ 1,450.07	
NWRA	101099	8/13/2024	\$ 495.00	
O'Reilly Automotive, Inc.	101100	8/13/2024	\$ 167.45	
PERS Administrative Fund	101101	8/13/2024	\$ 11,298.36	
Petty Cash	101102	8/13/2024	\$ 212.28	
Power Plan	101103	8/13/2024	\$ 2,869.71	
Purchase Power / Pitney Bowes	101104	8/13/2024	\$ 745.85	
Raley's	101105	8/13/2024	\$ 117.83	
Southwest Gas Corporation	101106	8/13/2024	\$ 40.42	
Truckee Tahoe Lumber Co.	101107	8/13/2024	\$ 883.84	
True Value	101108	8/13/2024	\$ 82.29	
USBWC	101109	8/13/2024	\$ 4,030.06	
Walker River Irrigation District	101110	8/13/2024	\$ 609.78	
Wedco Inc.	101111	8/13/2024	\$ 99.37	\$ 99.37
Wells Fargo Card Services Payment Remittance Center	101112	8/13/2024	\$ 3,154.39	\$ 1,809.29
Xerox Corporation	101113	8/13/2024	\$ 38.83	
Xerox Financial Services	101114	8/13/2024	\$ 30.22	
MF Barcellos	101115	8/13/2024	\$ 2,634.41	\$ 1,741.54
Pape' Machinery Exchange	101116	8/13/2024	\$ 8,568.00	\$ 8,568.00
NWRA	101117	8/13/2024	\$ 595.00	
Petty Cash	101118	8/13/2024	\$ 500.00	
JASON MILLIGAN	101119	8/13/2024	\$ 2,160.00	
SCOTT ROBINSON	101120	8/13/2024	\$ 2,160.00	
Richard and Joy Weber Family Trust	101122	8/19/2024	\$ 150.00	
Richard and Joy Family Trust	VOID	8/19/2024	\$ -	
USI Insurance Services National (REN)	300105	8/20/2024	\$ 23,721.65	
HomeTown Health	300107	8/27/2024	\$ 14,425.22	
Vision Service Plan - Nevada	300108	8/27/2024	\$ 171.48	
Desert Research Institute	101123	8/27/2024	\$ 14,401.42	\$ 14,401.42
JASON MILLIGAN	101124	8/27/2024	\$ 2,000.00	\$ 2,000.00

MBK Engineers	101125	8/27/2024	\$	4,035.00	\$	4,035.00
NV Energy	101126	8/27/2024	\$	3,775.93		
PDM Steel Service Centers, Inc.	101127	8/27/2024	\$	499.00		
Quill	101128	8/27/2024	\$	389.86		
SCOTT ROBINSON	101129	8/27/2024	\$	2,000.00	\$	2,000.00
Standard Insurance Company	101130	8/27/2024	\$	211.21		
The Ferraro Group	101131	8/27/2024	\$	7,500.00	\$	7,500.00
Wedco Inc.	101132	8/27/2024	\$	85.75	\$	85.75
Woodburn & Wedge	101133	8/27/2024	\$	16,823.42	\$	8,852.02
PERS Administrative Fund	101134	8/29/2024	\$	10,998.50		
USBWC	101135	8/29/2024	\$	32,262.31		
Payroll		8/15/2024	\$	10,353.07		
EFTPS		8/15/2024	\$	1,655.38		
Payroll		8/31/2024	\$	34,702.91		
EFTPS		8/31/2024	\$	7,881.33		
			Total Bills & Payroll	\$ 267,106.01	\$	51,452.39
			NFWF Submission	\$ (51,452.39)		
			Total District Expenses	\$ 215,653.62		

PROVISIONAL

PROVISIONAL

Wells Fargo Breakdown

Statement 7/23/2024

\$	60.44	Gordon Electric- SCADA Supplies	Billed to NFWF
\$	813.04	Webstaurant- Tables	
\$	402.50	Spaeth Technology- Monthly Fee	\$200 Billed to NFWF
\$	54.58	Otter Products- Phone Cases	Billed to NFWF
\$	29.49	Amazon.com- Office Supplies	
\$	200.00	Microsoft- Monthly Fee	
\$	20.97	Raley's- Ice for CalPoly visit	
\$	138.42	Jaime's Food Truck- Safety Meeting	
\$	25.50	USPS.com- Assessment Mailing	\$150 billed to ditch companies
\$	19.99	Adobe- Monthly Fee	
\$	1,389.46	Dell- SCADA Computer	Billed to NFWF
\$	3,154.39		

PROVISIONAL

Legal Expenses for last 5 years- in CALENDAR years

	2019	2020	2021	2022	2023	2024
January	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70
February	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35
March	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20
April	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28
May	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80
June	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25
July	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00
August	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42
September	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	
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	\$ 297,516.00

Legal Expenses for last 5 years- in FISCAL years

	2019/20	2020/21	2021/22	2022-23	2023-24	2024-25
July	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42
August	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	
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	\$ 16,823.42