

JUNE 7, 2023

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**

**June 7, 2023
Wednesday 10:00 A.M.**

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

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Wednesday, June 7, 2023, 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 June 6, 2023, 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 +16694449171,,86294590120#
US +12532050468,,86294590120#

Dial by your location

+1 669 444 9171 US +1 253 205 0468 US
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 719 359 4580 US
+1 720 707 2699 US (Denver)
+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 the May 8, 2023, Regular meeting. (For possible action)

4. Water Master’s report

5. Staff Reports including, but not limited to, those items listed:

- A. Treasurer’s Report
- B. Consideration of Bills and Payroll for payment. **(For possible action)**
- C. Manager’s Report
- D. Legal Counsel’s Report

- E. Review and Approval of Monthly Storage Transfers. **(For possible action)**
- F. Storage Water Leasing Program Update

- 6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
- 7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
- 8. Annual Review on the performance of the Walker River Irrigation District General Manager Robert C. Bryan and consideration of possible adjustment in compensation. **(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 June 7, 2023, 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: May 31, 2023

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on May 31, 2023, 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 May 8, 2023. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Present:

Jim SNYDER	President
Marcus MASINI	Vice President
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Counsel DePAOLI	Legal Counsel, via Zoom
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist

Public Present:

Joanne Sarkisian, USBWC	Kat Dow, WBC	Carlie Henneman, WBC
AJ Jensby, NDWR	Tom Young, NDOT	Aaron Cook, NV State Parks
Shawn Horton, NV State Parks		

Public Present via Zoom:

Shawn Stavang	Steven Fulstone	Wes Walker, MBK Engineers
Smith Valley CAB	(775) 200-4888	

1. Public Comment

Secretary HALTERMAN read the following letter from Judy Harker:

‘To: Walker River Irrigation District volunteers

From: Judy Harker, 47 Terrell Lane, Wellington NV 89444]

Re: Your work on channeling Red Canyon Creek—THANK YOU!

My house is probably the closest one to Red Canyon. I was out of town on a trip when you began your work, and I had no idea what was going on. It wasn’t until this past weekend that I thoroughly explored the extent of the creek overflow and how close I came to having it flow onto my property and potentially into my buildings. The left photo below shows the creek at the culvert at the mouth of Red Canyon just after our last snowfall (3/30/23). The flow shown is all on the road, overflowing the culvert. This was eroding two of the jeep trails that go east and northeast from the culvert. Locally we call them “North creek road” because goes east on the north side of the creek, and “No Exit Road” because it goes northeast and winds up at my neighbor’s property about a mile away. Most flow here was along No Exit Road.

We walk our dogs in this area every morning. Today (4/30/23), my neighbors and I traced the overflow erosion from just south of my house all the way to the culvert--or rather the channel where the culvert was. In the photo on the right, you can see the erosion cut and mud wash in the foreground and my brown roof between the pinions in the background. The direction of flow was straight to my house. And from looks of things, this was not just a trickle. My best estimate from the house to the closest evidence of overflow water is about 175 yards. I am completely sure that I would have been flooded if you had not acted exactly when you did. To my WRID neighbors and friends, you have my deepest, heartfelt gratitude. And I'm also sure that other homes and properties in my neighborhood would have been damaged, too. THANK YOU from everyone on Terrell Lane!'

2. Roll Call and Determination of Quorum

All 5 board members were present.

3. Declaration of Directors

Secretary HALTERMAN advised Jim Snyder, David Giorgi, and Richard Nuti ran unopposed and retained their seats for District 2, 3, and 4, respectively.

4. Oath of Office for newly elected Directors and presentation of Certificates of Election.

Secretary HALTERMAN read the Oath of Office out loud with President SNYDER, Director GIORGI, and Treasurer NUTI verbally accepting.

5. The Board of Directors will organize and elect a President.

Treasurer NUTI made a motion to nominate Jim SNYDER as President; Director ACCIARI offered a second. The vote was called for and passed.

6. The Board of Directors will organize and elect a Vice-President.

Director GIORGI made a motion to nominate Marcus MASINI as Vice-President; Treasurer NUTI offered a second. The vote was called for and passed.

7. The Board of Directors will organize and appoint a Secretary who need not be a member of the Board and who may also be the Treasurer.

Treasurer NUTI made a motion to nominate Jessica HALTERMAN as Secretary; Director GIORGI offered a second. The vote was called for and passed.

8. The Board of Directors will organize and appoint a Treasurer who need not be a member of the Board and who also may be the Secretary.

Director ACCIARI made a motion to nominate Richard NUTI as Treasurer; Vice-President MASINI offered a second. The vote was called for and passed.

9. Consideration of Minutes of the April 7, 2023 Regular Meeting

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

10. Water Master's Report

Joanne SARKISIAN reported Bridgeport is at 2,000 acre-feet (4%). Over the weekend, the water dropped below the USGS gage at 3,200 acre-feet so Joe took an elevation picture this morning and it indicated the 2,000 acre-feet volume. The release has been slowed and is at 805cfs but will be decreased to 550cfs throughout the day. That level will be maintained by matching inflow and outflow. Topaz is at 10,660 acre-feet (18% capacity). The decreased releases on the East will help with the flooding on the upper ranches and throughout the State Park lands. The delivery is 852cfs system wide with 422cfs of decree and 430cfs permit water. Users were using the drains to alleviate pressure on the main river, but that has become a problem as the river below Wabuska has not been maintained and cannot hold the volume of water. Joanne is asking that users only order what they can use and not spill into the drains. Treasurer NUTI asked what the Sweetwater and Rough Creek are adding to the system; Joanne stated it is about 100cfs.

11. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of April 30, 2023:

Cash in Checking	\$ 111,442.42
Cash in Money Market	\$ 757,367.08
Cash in CDs	\$ 757,568.24
Total	\$1,626,377.74

B. Consideration of Bills and Payroll for payment Walker River Irrigation District April 2023 Bills & Payroll

Payee	Check #	Date	Amount
Ameritas Life Insurance Corp	100352	4/12/2023	\$ 1,086.70
Cal Poly Corporation / ITRC	100353	4/12/2023	\$ 31,786.47
City of Yerington	100354	4/12/2023	\$ 83.73
Jim Menesini Petroleum	100355	4/12/2023	\$ 1,837.27
John Deere Credit	100356	4/12/2023	\$ 17.18
Lyon County Recorder	100357	4/12/2023	\$ 32.73
Marriott Construction Services	100358	4/12/2023	\$ 12,122.00
NV Energy	100359	4/12/2023	\$ 420.54
O'Reilly Automotive, Inc.	100360	4/12/2023	\$ 207.21
Pitney Bowes Global Financial	100361	4/12/2023	\$ 213.42
Public Employees' Benefits	100362	4/12/2023	\$ 870.23
Purchase Power / Pitney Bowes	100363	4/12/2023	\$ 604.50
Quill	100364	4/12/2023	\$ 381.47
Rick Blakely	100365	4/12/2023	\$ 4,055.00

Southwest Gas Corporation	100366	4/12/2023	\$	424.71
THE PARTS HOUSE	100367	4/12/2023	\$	12.58
Wells Fargo Card Services	100368	4/12/2023	\$	2,382.49
Xerox Corporation	100369	4/12/2023	\$	420.80
Xerox Financial Services	100370	4/12/2023	\$	60.44
PERS Administrative Fund	100371	4/13/2023	\$	10,237.13
Alhambra	300023	4/26/2023	\$	124.90
HomeTown Health	300024	4/26/2023	\$	8,567.84
Verizon Wireless	300025	4/26/2023	\$	296.54
Vision Service Plan - Nevada	300026	4/26/2023	\$	186.05
Allied Sanitation and Septic	100372	4/26/2023	\$	131.25
Battle Born Media LLC	100373	4/26/2023	\$	3,375.00
Giomi, Inc.	100374	4/26/2023	\$	117.32
Hunewill Construction Co., Inc.	100375	4/26/2023	\$	1,642.94
MBK Engineers	100376	4/26/2023	\$	5,540.00
MF Barcellos	100377	4/26/2023	\$	9,245.02
Nevada Energy Systems, Inc.	100378	4/26/2023	\$	1,960.00
Pape' Machinery Exchange	100379	4/26/2023	\$	44,246.22
Quill	100380	4/26/2023	\$	533.73
Reno Gazette Journal	100381	4/26/2023	\$	3,245.70
Standard Insurance Company	100382	4/26/2023	\$	304.06
True Value	100383	4/26/2023	\$	162.61
U.S. Geological Survey	100384	4/26/2023	\$	21,418.00
USBWC	100385	4/26/2023	\$	52,440.34
Woodburn & Wedge	100386	4/26/2023	\$	47,092.50
Xerox Financial Services	100387	4/26/2023	\$	30.22
Payroll		4/30/2023	\$	49,831.81
Paycor Fees		4/30/2023	\$	221.00
Paycor Tax Fund		4/30/2023	\$	12,060.40
NPAIP Worker's Comp		4/30/2023	\$	4,810.50
Total Bills & Payroll			\$	334,840.55

President SNYDER inquired about the Pape bill; GM BRYAN stated it was for the rental equipment. Vice-President MASINI inquired about the Marriott Construction bill and asked if there would be another bill coming; GM BRYAN stated that is for the work performed on Desert Creek and the Saroni Canal and that is the only bill expected for that project as the other work was on Red Canyon and that bill will go to the County. Secretary HALTERMAN stated there are charges for 'Paycor Tax Fund' that should be renamed to IRS for payroll taxes.

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

C. Manager's Report

GM BRYAN stated Topaz is at 10,660 acre-feet and will continue to be drawn down. A copy of the current forecast presentation was provided in the packet. Highlights included:

- The flows at the Mason Gage are now expected to be 3,700cfs during the forecasted peak flow period.
- The 50% exceedance for Topaz and Bridgeport was provided. The max flow below Topaz is targeted at 3,000cfs and is trickier to balance with the natural channel and other tributaries. In Bridgeport, the pool is as low as it can get and the inflows and outflows will be matched.
- The second week in June is expected for the West Walker followed by the East Walker about a week later. The good news is that peak is expected to decline on the West just about the time the siphons are expected to start on the East.
- The April through July streamflow forecast is 272kaf on the East and 458kaf on the West. Both projections are above the actual streamflow in 2017.
- GM BRYAN has received several uncomfortable phone calls from people out of the area over the low reservoir pools and the burden on recreation. Some questions are also being presented on why the pools are low when there is so much water; GM BRYAN stated he has been informing the public that the operations performed are to protect the infrastructure.
- There will be a warmup this weekend, but because it has been so cold, it will take a lot of sun and warmth to ramp up the runoff.
- The soil moisture is slightly above average.
- The SWE is still at record levels for this time- still 404% of average for the day.
- The SNOTEL site information was provided along with columns for the elevation, snow depth, change in 24 hour period, and water content. In 2017, there was enough water to fill each reservoir 6 times, this year there is enough water to fill Topaz 10 times and Bridgeport 8 times. GM BRYAN provided a historical comparison of the same time period from 1991-2020. At Leavitt Lake, there should historically be 55.8 inches of SWE and there is 114 inches; Leavitt Meadows should be melted and there is still 17.4 inches of water; Lobdell should have 2.9 inches and there is 42.4 inches of water.
- There is a lot of flooding on State Lands on the East Walker, but if that flooding did not occur, the main stem would have hit moderate or major flood stage.

GM BRYAN and staff have continued to have meetings with NWS, NOAA, MBK, Lyon County, and BIA. Everyone is in constant communication. GM BRYAN has been pushing out notices when changes happen.

The shop crew worked extensively in Red Canyon in Smith Valley over the last few weeks. Because of the high flows, there has been significant flooding on High

Ditch. At one point, the District nearly lost the river into the ditch. State Parks worked with District and their help allowed it to get it patched up. GM BRYAN is seeing issues with the drains due to the higher flows and work is being done.

On Tuesday April 25th, there was a town hall meeting with COY, LCEM, NVDEM, and WRID. There was a decent attendance and a presentation was given to the community in hopes of conveying the seriousness of the amount of water. Even with the meeting, there are still a lot of naysayers. People are not seeing the flooding that is occurring.

In the packet, GM BRYAN provided a list of water related bills. The bills that have gone through the Assembly are now in the Senate and vice versa. There are a few bills being closely watched, especially AB387 which is the conjunctive management of waters.

President SNYDER confirmed that approximately 20-25% of what is expected to flow on the East has and only 10% of what is expected has flowed through the West; GM BRYAN confirmed and added that the runoff has not been as significant on the West as it has on the East. There was more low elevation snow on the East. Vice-President MASINI stated there is still a heavy amount of snow at the tree line in Bridgeport.

D. Legal Counsel's Report

GM BRYAN spoke to Counsel DePAOLI who stated the only update he had was that the NV Energy documents had be signed and the District has already received a check for the purchase.

E. Review and Approval of Monthly Storage Transfers

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

Vice-President MASINI asked when the reservoir to reservoir transfer cutoff was; Sandy NEVILLE advised May 31st.

F. Storage Water Leasing Program Update

Wes WALKER advised the applications are due this Friday 5/12 and the agreements are due by the end of the month. There are currently a little over 9,300 acre-feet enrolled and that does not include the WBC contribution. The State of California approval was obtained and the Nevada approval will be obtained after the cutoff date.

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

AJ JENSBY reminded users to try not to use supplemental groundwater this year. The declines from last year were expected and the department expects to see big increases this

year. AJ advised to keep doing meter reads and reporting every month even if they are not being used.

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

Carlie Henneman stated the lake has gone up approximately 5 feet. USGS was saying it may rise as much as 20 feet this year. The Conservancy did close on an acquisition of 1.5cfs in the past month. President SNYDER asked where the acquisition was; Carlie stated it is on the south end of Mason. Vice-President MASINI asked how much the lake raised in 2017; Carlie stated it went up almost 12 feet in 2017 but kept rising to approximately 16 feet by the end of 2019. President SNYDER asked when it was historically this high; Carlie stated around 2012 or 2013 but their goal is 2000.

14. Consideration and action on proposed District Budget for fiscal year July 1, 2023, through June 30, 2024, including the fixing of the charges and levying assessments for that fiscal year on the water right lands within the District, on lands with appurtenant stored water rights within the District, on water right lands within the Local Improvement Districts within the District, on water right lands held by the High Ditch within the District, on reserved water rights, presently or formerly appurtenant to water right lands within the District, and Equipment Rental and Interfund Rental rates.

GM BRYAN stated per the last meeting, an Option B was created. Secretary HALTERMAN has not received any public comment or input. Option B was created with a \$1 increase in the General, Reservoir, and Equipment Funds. Secretary HALTERMAN stated the option/versions do not need to be approved as a whole document; each fund can be approved individually. Secretary HALTERMAN also stated the Option B cash balance estimate will result in a positive cash balance at the end of 2024. Secretary HALTERMAN advised no flood mitigation expenses were included in any of the cash estimates or budget versions. GM BRYAN stated the District is attempting to get some reimbursement from FEMA and is working with Lyon County and Nevada Emergency Management. President SNYDER asked if the damage to the equipment on Fox Ditch was included in the reimbursement request from FEMA; GM BRYAN stated it is not included as the Fox is a privately owned ditch. Secretary HALTERMAN advised the paperwork for the damage on the Fox was reported to Lyon County Emergency Management. Treasurer NUTI asked if the damage on the Saroni from the Desert Creek incident will be covered; GM BRYAN stated it is included in the request because the District owns the Saroni. Treasurer NUTI stated is a problem to keep working in areas that are not being reimbursed; GM BRYAN stated there is a hazard mitigation plan that is being updated at the County level to obtain funding for these areas. Vice-President MASINI reiterated that the WRID Board needs to work with the USBWC since they can assess the entire basin. GM BRYAN stated Red Canyon and Desert Creek are decree rights but WRID is doing the work. Vice-President MASINI stated WRID is footing the bill for the decree right holders at the expense of the District. GM BRYAN stated he can make a request to get on the next USBWC agenda.

Based on their last budget meeting, they have a surplus and now would be a good time to pitch in. Their acre base is approximately 133,000 acres where the District is 80,000 acres. Vice-President MASINI stated WRID keeps adjusting it's budget but nothing is happening on the federal level. GM BRYAN stated there is a lot of disconnect on who is responsible for the river gate cleaning, weir cleaning, etc. The request always comes to the District, but no one is willing to take responsibility for the bill. Treasurer NUTI stated the Desert Creek channel is a decree right but the channel goes through farms and ranches that use it as a drain. He stated he pays for his section of the channel to keep it operable, but others need to do their part. GM BRYAN stated the County Road Department has been assisting us with a lot of work and we are using them to haul equipment. GM BRYAN stated it would be nice if the City and County would assess for flood mitigation since the District is not a flood control district. Treasurer NUTI reiterated Vice-President MASINI's comment on raising WRID assessments to cover expenses that aren't District related; GM BRYAN stated the commissioners could be talked to.

Director GIORGI stated he was not at the last meeting and asked what the request was for another option; President SNYDER stated the cash balance was going backward and he wanted to see it go up.

Treasurer NUTI recommended to consider Option B in whole; President SNYDER agreed. Director GIORGI agreed that would be the best way to go since things can go bad fast. Treasurer NUTI stated the Reservoir Fund is the only fund that has a good cash balance, but the spillway needs to be fixed.

Vice-President MASINI made a motion to accept the Option B budget as presented; Treasurer NUTI offered a second. The vote was called for and passed.

15. Director Comments

None presented.

16. Public Comment

None presented.

17. Adjournment

Vice-President MASINI made a motion to adjourn; Director GIORGI offered a second. The vote was called for and passed. The meeting adjourned at 11:05am.

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

DRAFT

Walker River Irrigation District
Balance Sheet
As of 5/31/2023

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	146,453.67
Cash in Money Market	603,689.68
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,507,711.59</u>
Total Current Assets	<u>1,507,711.59</u>
Total Assets	<u><u>1,507,711.59</u></u>

Walker River Irrigation District

General Ledger Report- HYTE

HYTE

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account: 101-1100-01 (General-Cash in Checking)				
05/01/2023			Account Beginning Balance	\$17,375,833.28
05/10/2023	193-126	Accounts Payable	City of Yerington-Computer Check-100388	(\$65.57)
05/10/2023	193-156	Accounts Payable	MF Barcellos-Computer Check-100397	(\$380.44)
05/10/2023	193-166	Accounts Payable	NV Energy-Computer Check-100399	(\$216.77)
05/10/2023	193-174	Accounts Payable	PERS Administrative -Computer Check-100401	(\$6,413.87)
05/10/2023	193-178	Accounts Payable	Public Employees' Be-Computer Check-100402	(\$870.23)
05/10/2023	193-180	Accounts Payable	Purchase Power / Pit-Computer Check-100403	(\$201.00)
05/10/2023	193-182	Accounts Payable	Sierra Office Soluti-Computer Check-100404	(\$59.17)
05/10/2023	193-184	Accounts Payable	Southwest Gas Corpor-Computer Check-100405	(\$141.96)
05/10/2023	193-196	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408	(\$2,284.99)
05/10/2023	193-228	Accounts Payable	Xerox Corporation-Computer Check-100409	(\$325.19)
05/10/2023	193-230	Accounts Payable	Xerox Financial Serv-Computer Check-100410	(\$30.22)
05/19/2023	199-16	Accounts Payable	ABILA Dept 2145-Computer Check-100412	(\$222.23)
05/30/2023	202-42	Accounts Payable	Lee's Pest Control-Computer Check-100416	(\$170.00)
05/30/2023	202-52	Accounts Payable	Sierra Office Soluti-Computer Check-100420	(\$148.02)
05/30/2023	202-54	Accounts Payable	Standard Insurance C-Computer Check-100421	(\$150.51)
05/30/2023	202-58	Accounts Payable	Woodburn & Wedge-Computer Check-100422	(\$35,367.99)
05/30/2023	202-68	Accounts Payable	USBWC-Computer Check-100424	(\$3,140.65)
05/30/2023	202-72	Accounts Payable	Maria Cruz-Computer Check-100426	(\$21.88)
			Account Subtotals	(\$50,210.69)
05/31/2023			Account Net Change	(\$50,210.69)
05/31/2023			Account Ending Balance	<u><u>\$17,325,622.59</u></u>
Account: 101-1720-01 (General-USBWC Assessments Receivea)				
05/01/2023			Account Beginning Balance	\$104,300.08
05/30/2023	202-29	Accounts Payable	USBWC-MAY2023	<u>\$3,093.68</u>
			Account Subtotals	\$3,093.68
05/31/2023			Account Net Change	<u>\$3,093.68</u>
05/31/2023			Account Ending Balance	<u><u>\$107,393.76</u></u>
Account: 101-1721-01 (General-USBWC Assessments Receivea)				
05/01/2023			Account Beginning Balance	\$18,742.12
05/30/2023	202-31	Accounts Payable	USBWC-MAY2023	<u>\$36.30</u>
			Account Subtotals	\$36.30
05/31/2023			Account Net Change	<u>\$36.30</u>
05/31/2023			Account Ending Balance	<u><u>\$18,778.42</u></u>
Account: 101-1722-01 (General-USBWC Assessments Receivea)				
05/01/2023			Account Beginning Balance	\$0.00
05/30/2023	202-32	Accounts Payable	USBWC-MAY2023	<u>\$10.67</u>
			Account Subtotals	\$10.67
05/31/2023			Account Net Change	<u>\$10.67</u>
05/31/2023			Account Ending Balance	<u><u>\$10.67</u></u>
Account: 101-2000-01 (General-Accounts Payable)				
05/01/2023			Account Beginning Balance	(\$64,275.38)
05/01/2023	193-2	Accounts Payable	Southwest Gas Corpor-STMNT 5/1/2023	(\$141.96)
05/01/2023	193-6	Accounts Payable	Xerox Corporation-018774965	(\$325.19)
05/02/2023	193-14	Accounts Payable	Public Employees' Be-STMNT 5/2/2023	(\$870.23)
05/02/2023	193-37	Accounts Payable	Xerox Financial Serv-4216396	(\$30.22)
05/10/2023	193-111	Accounts Payable	PERS Administrative -APRIL2023	(\$6,413.87)
05/10/2023	193-125	Accounts Payable	City of Yerington-Computer Check-100388	\$65.57
05/10/2023	193-155	Accounts Payable	MF Barcellos-Computer Check-100397	\$380.44
05/10/2023	193-165	Accounts Payable	NV Energy-Computer Check-100399	\$216.77
05/10/2023	193-173	Accounts Payable	PERS Administrative -Computer Check-100401	\$6,413.87
05/10/2023	193-177	Accounts Payable	Public Employees' Be-Computer Check-100402	\$870.23
05/10/2023	193-179	Accounts Payable	Purchase Power / Pit-Computer Check-100403	\$201.00
05/10/2023	193-181	Accounts Payable	Sierra Office Soluti-Computer Check-100404	\$59.17
05/10/2023	193-183	Accounts Payable	Southwest Gas Corpor-Computer Check-100405	\$141.96
05/10/2023	193-195	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408	\$2,284.99
05/10/2023	193-227	Accounts Payable	Xerox Corporation-Computer Check-100409	\$325.19
05/10/2023	193-229	Accounts Payable	Xerox Financial Serv-Computer Check-100410	\$30.22
05/15/2023	202-22	Accounts Payable	Woodburn & Wedge-STMNT 5/15/2023	(\$35,367.99)
05/19/2023	199-15	Accounts Payable	ABILA Dept 2145-Computer Check-100412	\$222.23
05/19/2023	202-18	Accounts Payable	Standard Insurance C-STMNT 5/19/2023	(\$150.51)
05/22/2023	202-10	Accounts Payable	Lee's Pest Control-9088812	(\$170.00)
05/22/2023	202-14	Accounts Payable	Sierra Office Soluti-IN3467788	(\$148.02)
05/30/2023	202-30	Accounts Payable	USBWC-MAY2023	(\$3,140.65)
05/30/2023	202-41	Accounts Payable	Lee's Pest Control-Computer Check-100416	\$170.00
05/30/2023	202-51	Accounts Payable	Sierra Office Soluti-Computer Check-100420	\$148.02

PROVISIONAL

05/30/2023	202-53	Accounts Payable	Standard Insurance C-Computer Check-100421	\$150.51
05/30/2023	202-57	Accounts Payable	Woodburn & Wedge-Computer Check-100422	\$35,367.99
05/30/2023	202-67	Accounts Payable	USBWC-Computer Check-100424	\$3,140.65
05/30/2023	202-71	Accounts Payable	Maria Cruz-Computer Check-100426	\$21.88
				<u>Account Subtotals</u> \$3,452.05
				<u>Account Net Change</u> \$3,452.05
				<u>Account Ending Balance</u> (\$60,823.33)
05/31/2023				Account Beginning Balance (\$9,842.29)
05/31/2023				<u>Account Subtotals</u> \$6,413.87
05/31/2023				<u>Account Net Change</u> \$6,413.87
05/31/2023				<u>Account Ending Balance</u> (\$3,428.42)
Account:	101-2135-01 (General-Retirement Payable)			
05/01/2023				Account Beginning Balance (\$9,842.29)
05/10/2023	193-110	Accounts Payable	PERS Administrative -APRIL2023	\$6,413.87
				<u>Account Subtotals</u> \$6,413.87
				<u>Account Net Change</u> \$6,413.87
				<u>Account Ending Balance</u> (\$3,428.42)
05/31/2023				Account Beginning Balance \$57,227.41
05/31/2023				<u>Account Subtotals</u> \$150.51
05/31/2023				<u>Account Net Change</u> \$150.51
05/31/2023				<u>Account Ending Balance</u> \$57,377.92
Account:	101-5020-01 (General-Group Insurance Expense)			
05/01/2023				Account Beginning Balance \$57,227.41
05/19/2023	202-17	Accounts Payable	Standard Insurance C-STMNT 5/19/2023	\$150.51
				<u>Account Subtotals</u> \$150.51
				<u>Account Net Change</u> \$150.51
				<u>Account Ending Balance</u> \$57,377.92
05/31/2023				Account Beginning Balance \$8,702.30
05/31/2023				<u>Account Subtotals</u> \$870.23
05/31/2023				<u>Account Net Change</u> \$870.23
05/31/2023				<u>Account Ending Balance</u> \$9,572.53
Account:	101-5050-01 (General-Retired Employees Insuran)			
05/01/2023				Account Beginning Balance \$8,702.30
05/02/2023	193-13	Accounts Payable	Public Employees' Be-STMNT 5/2/2023	\$870.23
				<u>Account Subtotals</u> \$870.23
				<u>Account Net Change</u> \$870.23
				<u>Account Ending Balance</u> \$9,572.53
05/31/2023				Account Beginning Balance \$2,663.07
05/31/2023				<u>Account Subtotals</u> \$170.00
05/31/2023				<u>Account Net Change</u> \$170.00
05/31/2023				<u>Account Ending Balance</u> \$2,833.07
Account:	101-5070-01 (General-Repairs and Maintenance E)			
05/01/2023				Account Beginning Balance \$2,663.07
05/22/2023	202-9	Accounts Payable	Lee's Pest Control-9088812	\$170.00
				<u>Account Subtotals</u> \$170.00
				<u>Account Net Change</u> \$170.00
				<u>Account Ending Balance</u> \$2,833.07
05/31/2023				Account Beginning Balance \$6,269.84
05/31/2023				<u>Account Subtotals</u> \$141.96
05/31/2023				<u>Account Net Change</u> \$141.96
05/31/2023				<u>Account Ending Balance</u> \$6,411.80
Account:	101-5090-01 (General-Utilities Expense)			
05/01/2023				Account Beginning Balance \$6,269.84
05/01/2023	193-1	Accounts Payable	Southwest Gas Corpor-STMNT 5/1/2023	\$141.96
				<u>Account Subtotals</u> \$141.96
				<u>Account Net Change</u> \$141.96
				<u>Account Ending Balance</u> \$6,411.80
05/31/2023				Account Beginning Balance \$429,631.66
05/31/2023				<u>Account Subtotals</u> \$35,367.99
05/31/2023				<u>Account Net Change</u> \$35,367.99
05/31/2023				<u>Account Ending Balance</u> \$464,999.65
Account:	101-5210-01 (General-Legal Fees Expense)			
05/01/2023				Account Beginning Balance \$429,631.66
05/15/2023	202-21	Accounts Payable	Woodburn & Wedge-STMNT 5/15/2023	\$35,367.99
				<u>Account Subtotals</u> \$35,367.99
				<u>Account Net Change</u> \$35,367.99
				<u>Account Ending Balance</u> \$464,999.65
05/31/2023				Account Beginning Balance \$18,776.50
05/31/2023				<u>Account Subtotals</u> \$325.19
05/31/2023				<u>Account Net Change</u> \$30.22
05/31/2023				<u>Account Ending Balance</u> \$148.02
Account:	101-5260-01 (General-Office Supplies)			
05/01/2023				Account Beginning Balance \$18,776.50
05/01/2023	193-5	Accounts Payable	Xerox Corporation-018774965	\$325.19
05/02/2023	193-36	Accounts Payable	Xerox Financial Serv-4216396	\$30.22
05/22/2023	202-13	Accounts Payable	Sierra Office Soluti-IN3467788	\$148.02
				<u>Account Subtotals</u> \$503.43
				<u>Account Net Change</u> \$503.43
				<u>Account Ending Balance</u> \$19,279.93
05/31/2023				Account Beginning Balance (\$5,181,839.92)
05/31/2023				<u>Account Subtotals</u> (\$3,987.50)
05/31/2023				<u>Account Net Change</u> (\$61.91)
05/31/2023				<u>Account Ending Balance</u> (\$191.41)
Account:	102-1100-01 (Reservoir Fund-Cash in Checking)			
05/01/2023				Account Beginning Balance (\$5,181,839.92)
05/10/2023	193-130	Accounts Payable	Desert Engineering-Computer Check-100389	(\$3,987.50)
05/10/2023	193-136	Accounts Payable	Giomi, Inc.-Computer Check-100391	(\$61.91)
05/10/2023	193-138	Accounts Payable	Grainger-Computer Check-100392	(\$191.41)
05/10/2023	193-140	Accounts Payable	Hunewill Constructio-Computer Check-100393	(\$236.37)
05/10/2023	193-146	Accounts Payable	Jim Menesini Petrole-Computer Check-100394	(\$6,877.28)
05/10/2023	193-150	Accounts Payable	John Deere Credit-Computer Check-100395	(\$1,431.71)
05/10/2023	193-152	Accounts Payable	MBK Engineers-Computer Check-100396	(\$7,359.25)
05/10/2023	193-160	Accounts Payable	MF Barcellos-Computer Check-100397	(\$2,768.36)
05/10/2023	193-170	Accounts Payable	NV Energy-Computer Check-100399	(\$39.46)
05/10/2023	193-198	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408	(\$80.94)
05/19/2023	199-18	Accounts Payable	Allied Sanitation an-Computer Check-100413	(\$105.00)
05/19/2023	199-22	Accounts Payable	Pape' Machinery Exch-Computer Check-100415	(\$46,152.08)
05/30/2023	202-44	Accounts Payable	MBK Engineers-Computer Check-100417	(\$18,771.79)
05/30/2023	202-60	Accounts Payable	Woodburn & Wedge-Computer Check-100422	(\$4,237.50)
05/30/2023	202-66	Accounts Payable	MBK Engineers-Computer Check-100423	(\$1,567.50)
05/30/2023	202-70	Accounts Payable	John Bridgeman-Computer Check-100425	(\$36.29)
				<u>Account Subtotals</u> (\$93,904.35)
				<u>Account Net Change</u> (\$93,904.35)
				<u>Account Ending Balance</u> (\$5,275,744.27)
05/31/2023				Account Beginning Balance (\$19,629.79)
05/31/2023				<u>Account Subtotals</u> (\$93,904.35)
05/31/2023				<u>Account Net Change</u> (\$93,904.35)
05/31/2023				<u>Account Ending Balance</u> (\$5,275,744.27)
Account:	102-2000-01 (Reservoir Fund-Accounts Payable)			
05/01/2023				Account Beginning Balance (\$19,629.79)

PROVISIONAL

05/02/2023	193-82	Accounts Payable	NV Energy-STMNT 5/2/2023	(\$39.46)
05/02/2023	199-2	Accounts Payable	Allied Sanitation an-I355	(\$105.00)
05/03/2023	193-105	Accounts Payable	John Deere Credit-STMNT 5/3/2023	(\$1,431.71)
05/08/2023	193-88	Accounts Payable	Desert Engineering-50010	(\$3,987.50)
05/09/2023	199-6	Accounts Payable	Pape' Machinery Exch-160328900	(\$20,000.00)
05/10/2023	193-129	Accounts Payable	Desert Engineering-Computer Check-100389	\$3,987.50
05/10/2023	193-135	Accounts Payable	Giomi, Inc.-Computer Check-100391	\$61.91
05/10/2023	193-137	Accounts Payable	Grainger-Computer Check-100392	\$191.41
05/10/2023	193-139	Accounts Payable	Hunewill Constructio-Computer Check-100393	\$236.37
05/10/2023	193-145	Accounts Payable	Jim Menesini Petrole-Computer Check-100394	\$6,877.28
05/10/2023	193-149	Accounts Payable	John Deere Credit-Computer Check-100395	\$1,431.71
05/10/2023	193-151	Accounts Payable	MBK Engineers-Computer Check-100396	\$7,359.25
05/10/2023	193-159	Accounts Payable	MF Barcellos-Computer Check-100397	\$2,768.36
05/10/2023	193-169	Accounts Payable	NV Energy-Computer Check-100399	\$39.46
05/10/2023	193-197	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408	\$80.94
05/15/2023	202-24	Accounts Payable	Woodburn & Wedge-STMNT 5/15/2023	(\$4,237.50)
05/18/2023	199-8	Accounts Payable	Pape' Machinery Exch-160327401	(\$8,568.00)
05/18/2023	199-10	Accounts Payable	Pape' Machinery Exch-160327701	(\$9,016.08)
05/19/2023	199-12	Accounts Payable	Pape' Machinery Exch-160327501	(\$8,568.00)
05/19/2023	199-17	Accounts Payable	Allied Sanitation an-Computer Check-100413	\$105.00
05/19/2023	199-21	Accounts Payable	Pape' Machinery Exch-Computer Check-100415	\$46,152.08
05/24/2023	202-4	Accounts Payable	MBK Engineers-11157	(\$3,153.50)
05/24/2023	202-6	Accounts Payable	MBK Engineers-11156	(\$15,618.29)
05/30/2023	202-43	Accounts Payable	MBK Engineers-Computer Check-100417	\$18,771.79
05/30/2023	202-59	Accounts Payable	Woodburn & Wedge-Computer Check-100422	\$4,237.50
05/30/2023	202-65	Accounts Payable	MBK Engineers-Computer Check-100423	\$1,567.50
05/30/2023	202-69	Accounts Payable	John Bridgeman-Computer Check-100425	\$36.29
				Account Subtotals
				Account Net Change
				Account Ending Balance
05/31/2023				\$19,179.31
05/31/2023				\$19,179.31
05/31/2023				(\$450.48)
Account:	102-5070-01 (Reservoir Fund-Repairs and Maintenance E)			
05/01/2023				Account Beginning Balance
05/03/2023	193-104	Accounts Payable	John Deere Credit-STMNT 5/3/2023	\$11,425.55
				Account Subtotals
				Account Net Change
				Account Ending Balance
05/31/2023				\$1,231.82
05/31/2023				\$1,231.82
05/31/2023				\$12,657.37
Account:	102-5090-01 (Reservoir Fund-Utilities Expense)			
05/01/2023				Account Beginning Balance
05/02/2023	193-81	Accounts Payable	NV Energy-STMNT 5/2/2023	\$349.42
				Account Subtotals
				Account Net Change
				Account Ending Balance
05/31/2023				\$39.46
05/31/2023				\$39.46
05/31/2023				\$388.88
Account:	102-5210-01 (Reservoir Fund-Legal Fees Expense)			
05/01/2023				Account Beginning Balance
05/15/2023	202-23	Accounts Payable	Woodburn & Wedge-STMNT 5/15/2023	\$28,670.00
				Account Subtotals
				Account Net Change
				Account Ending Balance
05/31/2023				\$4,237.50
05/31/2023				\$4,237.50
05/31/2023				\$32,907.50
Account:	102-6008-01 (Reservoir Fund-Emergency Action Plan)			
05/01/2023				Account Beginning Balance
05/24/2023	202-3	Accounts Payable	MBK Engineers-11157	\$1,921.50
				Account Subtotals
				Account Net Change
				Account Ending Balance
05/31/2023				\$3,153.50
05/31/2023				\$3,153.50
05/31/2023				\$3,153.50
Account:	102-6013-01 (Reservoir Fund-Flood Mitigation Expenses)			
05/01/2023				Account Beginning Balance
05/02/2023	199-1	Accounts Payable	Allied Sanitation an-I355	\$81,967.36
05/03/2023	193-106	Accounts Payable	John Deere Credit-STMNT 5/3/2023	\$105.00
05/03/2023	193-107	Accounts Payable	John Deere Credit-STMNT 5/3/2023	\$99.94
05/08/2023	193-87	Accounts Payable	Desert Engineering-50010	\$99.95
05/08/2023	193-89	Accounts Payable	Desert Engineering-50010	\$1,993.75
05/09/2023	199-5	Accounts Payable	Pape' Machinery Exch-160328900	\$1,993.75
05/18/2023	199-7	Accounts Payable	Pape' Machinery Exch-160327401	\$20,000.00
05/18/2023	199-9	Accounts Payable	Pape' Machinery Exch-160327701	\$8,568.00
05/19/2023	199-11	Accounts Payable	Pape' Machinery Exch-160327501	\$9,016.08
05/24/2023	202-5	Accounts Payable	MBK Engineers-11156	\$8,568.00
				Account Subtotals
				Account Net Change
				Account Ending Balance
05/31/2023				\$15,618.29
05/31/2023				\$66,062.76
05/31/2023				\$66,062.76
05/31/2023				\$148,030.12
Account:	104-1100-01 (Local #2-Cash in Checking)			
05/01/2023				Account Beginning Balance
05/30/2023	202-62	Accounts Payable	Woodburn & Wedge-Computer Check-100422	(\$286,983.33)
				Account Subtotals
				Account Net Change
				Account Net Change
05/31/2023				(\$715.00)
05/31/2023				(\$715.00)
05/31/2023				(\$715.00)

PROVISIONAL

05/31/2023				Account Ending Balance	<u>(\$287,698.33)</u>
Account:	104-2000-01 (Local #2-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$1,397.50)
05/15/2023	202-26	Accounts Payable	Woodburn & Wedge-STMNT 5/15/2023		(\$715.00)
05/30/2023	202-61	Accounts Payable	Woodburn & Wedge-Computer Check-100422		\$715.00
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
05/31/2023				Account Ending Balance	<u>(\$1,397.50)</u>
Account:	104-5210-01 (Local #2-Legal Fees Expense)				
05/01/2023				Account Beginning Balance	\$3,120.00
05/15/2023	202-25	Accounts Payable	Woodburn & Wedge-STMNT 5/15/2023		\$715.00
				Account Subtotals	\$715.00
				Account Net Change	\$715.00
05/31/2023				Account Ending Balance	<u>\$3,835.00</u>
Account:	105-1100-01 (Local #3-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$541,928.16)
06/07/2023 12:10:22 PM				Page 5	
05/19/2023	199-20	Accounts Payable	Ferguson Enterprises-Computer Check-100414		(\$9,760.00)
				Account Subtotals	(\$9,760.00)
				Account Net Change	(\$9,760.00)
05/31/2023				Account Ending Balance	<u>(\$551,688.16)</u>
Account:	105-2000-01 (Local #3-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$1,557.87)
05/17/2023	199-14	Accounts Payable	Ferguson Enterprises-1786024		(\$9,760.00)
05/19/2023	199-19	Accounts Payable	Ferguson Enterprises-Computer Check-100414		\$9,760.00
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
05/31/2023				Account Ending Balance	<u>(\$1,557.87)</u>
Account:	105-5070-01 (Local #3-Repairs and Maintenance E)				
05/01/2023				Account Beginning Balance	\$4,655.92
05/17/2023	199-13	Accounts Payable	Ferguson Enterprises-1786024		\$9,760.00
				Account Subtotals	\$9,760.00
				Account Net Change	\$9,760.00
05/31/2023				Account Ending Balance	<u>\$14,415.92</u>
Account:	106-1100-01 (Local #4-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$1,276,525.73)
05/10/2023	193-202	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		(\$12.50)
				Account Subtotals	(\$12.50)
				Account Net Change	(\$12.50)
05/31/2023				Account Ending Balance	<u>(\$1,276,538.23)</u>
Account:	106-2000-01 (Local #4-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$873.52)
05/10/2023	193-201	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		\$12.50
				Account Subtotals	\$12.50
				Account Net Change	\$12.50
05/31/2023				Account Ending Balance	<u>(\$861.02)</u>
Account:	107-1100-01 (Equipment-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$3,954,188.77)
05/10/2023	193-128	Accounts Payable	City of Yerington-Computer Check-100388		(\$32.79)
05/10/2023	193-134	Accounts Payable	Giomi, Inc.-Computer Check-100391		(\$15.82)
05/10/2023	193-144	Accounts Payable	Jim Menesini Petrole-Computer Check-100394		(\$66.67)
05/10/2023	193-148	Accounts Payable	John Deere Credit-Computer Check-100395		(\$26.82)
05/10/2023	193-158	Accounts Payable	MF Barcellos-Computer Check-100397		(\$176.00)
05/10/2023	193-164	Accounts Payable	New Gen Automotive-Computer Check-100398		(\$1,001.52)
05/10/2023	193-168	Accounts Payable	NV Energy-Computer Check-100399		(\$108.38)
05/10/2023	193-172	Accounts Payable	O'Reilly Automotive,-Computer Check-100400		(\$83.22)
05/10/2023	193-176	Accounts Payable	PERS Administrative -Computer Check-100401		(\$2,929.00)
05/10/2023	193-186	Accounts Payable	Southwest Gas Corpor-Computer Check-100405		(\$70.98)
05/10/2023	193-188	Accounts Payable	Sticks and Stones Bu-Computer Check-100406		(\$69.95)
05/10/2023	193-192	Accounts Payable	THE PARTS HOUSE-Computer Check-100407		(\$672.97)
05/10/2023	193-194	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		(\$73.72)
05/30/2023	202-48	Accounts Payable	New Gen Automotive-Computer Check-100418		(\$918.30)
05/30/2023	202-50	Accounts Payable	Power Plan-Computer Check-100419		(\$852.79)
05/30/2023	202-56	Accounts Payable	Standard Insurance C-Computer Check-100421		(\$153.55)
				Account Subtotals	(\$7,252.48)
				Account Net Change	(\$7,252.48)
05/31/2023				Account Ending Balance	<u>(\$3,961,441.25)</u>
Account:	107-2000-01 (Equipment-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$6,183.84)
05/03/2023	193-4	Accounts Payable	Southwest Gas Corpor-STMNT 5/1/2023		(\$70.98)
05/03/2023	193-103	Accounts Payable	John Deere Credit-STMNT 5/3/2023		(\$26.82)
05/09/2023	193-39	Accounts Payable	New Gen Automotive-1753		(\$1,001.52)
05/10/2023	193-113	Accounts Payable	PERS Administrative -APRIL2023		(\$2,929.30)
05/10/2023	193-115	Accounts Payable	PERS Administrative -APRIL2023		\$0.30

PROVISIONAL

05/10/2023	193-127	Accounts Payable	City of Yerington-Computer Check-100388	\$32.79		
05/10/2023	193-133	Accounts Payable	Giomi, Inc.-Computer Check-100391	\$15.82		
05/10/2023	193-143	Accounts Payable	Jim Menesini Petrole-Computer Check-100394	\$66.67		
05/10/2023	193-147	Accounts Payable	John Deere Credit-Computer Check-100395	\$26.82		
05/10/2023	193-157	Accounts Payable	MF Barcellos-Computer Check-100397	\$176.00		
05/10/2023	193-163	Accounts Payable	New Gen Automotive-Computer Check-100398	\$1,001.52		
05/10/2023	193-167	Accounts Payable	NV Energy-Computer Check-100399	\$108.38		
05/10/2023	193-171	Accounts Payable	O'Reilly Automotive,-Computer Check-100400	\$83.22		
05/10/2023	193-175	Accounts Payable	PERS Administrative -Computer Check-100401	\$2,929.00		
05/10/2023	193-185	Accounts Payable	Southwest Gas Corpor-Computer Check-100405	\$70.98		
05/10/2023	193-187	Accounts Payable	Sticks and Stones Bu-Computer Check-100406	\$69.95		
05/10/2023	193-191	Accounts Payable	THE PARTS HOUSE-Computer Check-100407	\$672.97		
05/10/2023	193-193	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408	\$73.72		
05/19/2023	202-12	Accounts Payable	New Gen Automotive-1792	(\$918.30)		
05/19/2023	202-20	Accounts Payable	Standard Insurance C-STMNT 5/19/2023	(\$153.55)		
05/30/2023	202-47	Accounts Payable	New Gen Automotive-Computer Check-100418	\$918.30		
05/30/2023	202-49	Accounts Payable	Power Plan-Computer Check-100419	\$852.79		
05/30/2023	202-55	Accounts Payable	Standard Insurance C-Computer Check-100421	\$153.55		
				Account Subtotals	\$2,152.31	
				Account Net Change	\$2,152.31	
				Account Ending Balance	<u>(\$4,031.53)</u>	
05/31/2023						
05/31/2023						
Account:	107-2135-01 (Equipment-Retirement Payable)					
05/01/2023					Account Beginning Balance	\$456.04
05/10/2023	193-112	Accounts Payable	PERS Administrative -APRIL2023	\$2,929.30	<u>\$2,929.30</u>	
				Account Subtotals	\$2,929.30	
				Account Net Change	\$2,929.30	
				Account Ending Balance	<u>\$3,385.34</u>	
05/31/2023						
05/31/2023						
Account:	107-5020-01 (Equipment-Group Insurance Expense)					
05/01/2023					Account Beginning Balance	\$43,003.88
05/19/2023	202-19	Accounts Payable	Standard Insurance C-STMNT 5/19/2023	\$153.55	<u>\$153.55</u>	
				Account Subtotals	\$153.55	
				Account Net Change	\$153.55	
				Account Ending Balance	<u>\$43,157.43</u>	
05/31/2023						
05/31/2023						
Account:	107-5040-01 (Equipment-Retirement Expense)					
05/01/2023					Account Beginning Balance	\$30,230.18
05/10/2023	193-114	Accounts Payable	PERS Administrative -APRIL2023	(\$0.30)	<u>(\$0.30)</u>	
				Account Subtotals	(\$0.30)	
				Account Net Change	(\$0.30)	
				Account Ending Balance	<u>\$30,229.88</u>	
05/31/2023						
05/31/2023						
Account:	107-5070-01 (Equipment-Repairs and Maintenance E)					
05/01/2023					Account Beginning Balance	\$20,997.32
05/03/2023	193-102	Accounts Payable	John Deere Credit-STMNT 5/3/2023	\$26.82	<u>\$26.82</u>	
05/09/2023	193-38	Accounts Payable	New Gen Automotive-1753	\$1,001.52	<u>\$1,001.52</u>	
05/19/2023	202-11	Accounts Payable	New Gen Automotive-1792	\$918.30	<u>\$918.30</u>	
				Account Subtotals	\$1,946.64	
				Account Net Change	\$1,946.64	
				Account Ending Balance	<u>\$22,943.96</u>	
05/31/2023						
05/31/2023						
Account:	107-5090-01 (Equipment-Utilities Expense)					
05/01/2023					Account Beginning Balance	\$4,099.01
05/01/2023	193-3	Accounts Payable	Southwest Gas Corpor-STMNT 5/1/2023	\$70.98	<u>\$70.98</u>	
				Account Subtotals	\$70.98	
				Account Net Change	\$70.98	
				Account Ending Balance	<u>\$4,169.99</u>	
05/31/2023						
05/31/2023						
Account:	108-1100-01 (High Ditch-Cash in Checking)					
05/01/2023					Account Beginning Balance	(\$146,843.04)
05/10/2023	193-204	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408	(\$12.50)	<u>(\$12.50)</u>	
				Account Subtotals	(\$12.50)	
				Account Net Change	(\$12.50)	
				Account Ending Balance	<u>(\$146,855.54)</u>	
05/31/2023						
05/31/2023						
Account:	108-2000-01 (High Ditch-Accounts Payable)					
05/01/2023					Account Beginning Balance	(\$12.50)
05/10/2023	193-203	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408	\$12.50	<u>\$12.50</u>	
				Account Subtotals	\$12.50	
				Account Net Change	\$12.50	
				Account Ending Balance	<u>\$0.00</u>	
05/31/2023						
05/31/2023						
Account:	201-1100-02 (Campbell Ditch-Cash in Checking)					
05/01/2023					Account Beginning Balance	(\$28,010.62)
05/10/2023	193-206	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408	(\$12.50)	<u>(\$12.50)</u>	
				Account Subtotals	(\$12.50)	
				Account Net Change	(\$12.50)	
				Account Ending Balance	<u>(\$28,023.12)</u>	
05/31/2023						
05/31/2023						
Account:	201-2000-02 (Campbell Ditch-Accounts Payable)					
05/01/2023					Account Beginning Balance	(\$12.50)
05/10/2023	193-205	Accounts Payable	Wells Farqo Card Ser-Computer Check-100408	\$12.50	<u>\$12.50</u>	

PROVISIONAL

05/31/2023				Account Subtotals	\$12.50
05/31/2023				Account Net Change	\$12.50
				Account Ending Balance	\$0.00
Account:	202-1100-02 (West Hyland Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$7,343.62)
05/10/2023	193-208	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		(\$12.50)
				Account Subtotals	(\$12.50)
				Account Net Change	(\$12.50)
				Account Ending Balance	(\$7,356.12)
Account:	202-2000-02 (West Hyland Ditch-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$12.50)
05/10/2023	193-207	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		\$12.50
				Account Subtotals	\$12.50
				Account Net Change	\$12.50
				Account Ending Balance	\$0.00
Account:	203-1100-02 (Plymouth Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$43,183.50)
05/10/2023	193-210	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		(\$12.50)
				Account Subtotals	(\$12.50)
				Account Net Change	(\$12.50)
				Account Ending Balance	(\$43,196.00)
Account:	203-2000-02 (Plymouth Ditch-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$12.50)
05/10/2023	193-209	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		\$12.50
				Account Subtotals	\$12.50
				Account Net Change	\$12.50
				Account Ending Balance	\$0.00
Account:	204-1100-02 (Greenwood Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$6,899.32)
05/10/2023	193-212	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		(\$12.50)
				Account Subtotals	(\$12.50)
				Account Net Change	(\$12.50)
				Account Ending Balance	(\$6,911.82)
Account:	204-2000-02 (Greenwood Ditch-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$12.50)
05/10/2023	193-211	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		\$12.50
				Account Subtotals	\$12.50
				Account Net Change	\$12.50
				Account Ending Balance	\$0.00
Account:	205-1100-02 (Mickey Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$5,767.82)
05/10/2023	193-214	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		(\$12.50)
				Account Subtotals	(\$12.50)
				Account Net Change	(\$12.50)
				Account Ending Balance	(\$5,780.32)
Account:	205-2000-02 (Mickey Ditch-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$12.50)
05/10/2023	193-213	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		\$12.50
				Account Subtotals	\$12.50
				Account Net Change	\$12.50
				Account Ending Balance	\$0.00
Account:	206-1100-02 (River Simpson Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$182.50)
05/10/2023	193-216	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		(\$12.50)
				Account Subtotals	(\$12.50)
				Account Net Change	(\$12.50)
				Account Ending Balance	(\$195.00)
Account:	206-2000-02 (River Simpson Ditch-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$12.50)
05/10/2023	193-215	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		\$12.50
				Account Subtotals	\$12.50
				Account Net Change	\$12.50
				Account Ending Balance	\$0.00
Account:	207-1100-02 (Joggles Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$5,006.20)
05/10/2023	193-218	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		(\$12.50)
				Account Subtotals	(\$12.50)
				Account Net Change	(\$12.50)
				Account Ending Balance	(\$5,018.70)
Account:	207-2000-02 (Joggles Ditch-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$12.50)
05/10/2023	193-217	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		\$12.50
				Account Subtotals	\$12.50
				Account Net Change	\$12.50

PROVISIONAL

05/31/2023				Account Ending Balance	<u>\$0.00</u>
Account:	208-1100-02 (SAB Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$4,982.76)
05/10/2023	193-220	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		<u>(\$12.50)</u>
				Account Subtotals	(\$12.50)
05/31/2023				Account Net Change	<u>(\$12.50)</u>
05/31/2023				Account Ending Balance	<u>(\$4,995.26)</u>
Account:	208-2000-02 (SAB Ditch-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$12.50)
05/10/2023	193-219	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		<u>\$12.50</u>
				Account Subtotals	\$12.50
05/31/2023				Account Net Change	<u>\$12.50</u>
05/31/2023				Account Ending Balance	<u>\$0.00</u>
Account:	209-1100-02 (Hall Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$7,268.71)
05/10/2023	193-222	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		<u>(\$12.50)</u>
				Account Subtotals	(\$12.50)
05/31/2023				Account Net Change	<u>(\$12.50)</u>
05/31/2023				Account Ending Balance	<u>(\$7,281.21)</u>
Account:	209-2000-02 (Hall Ditch-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$12.50)
05/10/2023	193-221	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		<u>\$12.50</u>
				Account Subtotals	\$12.50
05/31/2023				Account Net Change	<u>\$12.50</u>
05/31/2023				Account Ending Balance	<u>\$0.00</u>
Account:	210-1100-02 (Nichol Merritt Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$24,532.81)
05/10/2023	193-142	Accounts Payable	Jim Menesini Petrole-Computer Check-100394		(\$173.32)
05/10/2023	193-224	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		<u>(\$12.50)</u>
				Account Subtotals	(\$185.82)
05/31/2023				Account Net Change	<u>(\$185.82)</u>
05/31/2023				Account Ending Balance	<u>(\$24,718.63)</u>
Account:	210-2000-02 (Nichol Merritt Ditch-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$185.82)
05/10/2023	193-141	Accounts Payable	Jim Menesini Petrole-Computer Check-100394		\$173.32
05/10/2023	193-223	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		<u>\$12.50</u>
				Account Subtotals	\$185.82
05/31/2023				Account Net Change	<u>\$185.82</u>
05/31/2023				Account Ending Balance	<u>\$0.00</u>
Account:	211-1100-02 (Colony Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$46,729.77)
05/10/2023	193-190	Accounts Payable	Sticks and Stones Bu-Computer Check-100406		(\$22.76)
05/10/2023	193-200	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		<u>(\$98.14)</u>
				Account Subtotals	(\$120.90)
05/31/2023				Account Net Change	<u>(\$120.90)</u>
05/31/2023				Account Ending Balance	<u>(\$46,850.67)</u>
Account:	211-2000-02 (Colony Ditch-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$120.90)
05/10/2023	193-189	Accounts Payable	Sticks and Stones Bu-Computer Check-100406		\$22.76
05/10/2023	193-199	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		<u>\$98.14</u>
				Account Subtotals	\$120.90
05/31/2023				Account Net Change	<u>\$120.90</u>
05/31/2023				Account Ending Balance	<u>\$0.00</u>
Account:	301-1100-03 (301- Grants-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$436,427.40)
05/10/2023	193-132	Accounts Payable	Desert Research Inst-Computer Check-100390		(\$14,788.64)
05/10/2023	193-154	Accounts Payable	MBK Engineers-Computer Check-100396		(\$1,685.50)
05/10/2023	193-162	Accounts Payable	MF Barcellos-Computer Check-100397		(\$586.73)
05/10/2023	193-226	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		(\$100.00)
05/10/2023	193-232	Accounts Payable	Schneider Electric U-Computer Check-100411		(\$2,787.15)
05/30/2023	202-46	Accounts Payable	MBK Engineers-Computer Check-100417		(\$663.50)
05/30/2023	202-64	Accounts Payable	Woodburn & Wedge-Computer Check-100422		<u>(\$1,072.50)</u>
				Account Subtotals	(\$21,684.02)
05/31/2023				Account Net Change	<u>(\$21,684.02)</u>
05/31/2023				Account Ending Balance	<u>(\$458,111.42)</u>
Account:	301-2000-03 (301- Grants-Accounts Payable)				
05/01/2023				Account Beginning Balance	(\$5,159.38)
05/02/2023	193-16	Accounts Payable	Desert Research Inst-CI-06-9889 / 99		(\$14,788.64)
05/10/2023	193-131	Accounts Payable	Desert Research Inst-Computer Check-100390		\$14,788.64
05/10/2023	193-153	Accounts Payable	MBK Engineers-Computer Check-100396		\$1,685.50
05/10/2023	193-161	Accounts Payable	MF Barcellos-Computer Check-100397		\$586.73
05/10/2023	193-225	Accounts Payable	Wells Fargo Card Ser-Computer Check-100408		\$100.00
05/10/2023	193-231	Accounts Payable	Schneider Electric U-Computer Check-100411		\$2,787.15
05/15/2023	202-28	Accounts Payable	Woodburn & Wedge-STMNT 5/15/2023		<u>(\$1,072.50)</u>

PROVISIONAL

05/24/2023	202-8	Accounts Payable	MBK Engineers-11156	(\$663.50)	
05/30/2023	202-45	Accounts Payable	MBK Engineers-Computer Check-100417	\$663.50	
05/30/2023	202-63	Accounts Payable	Woodburn & Wedge-Computer Check-100422	\$1,072.50	
				<u>Account Subtotals</u>	\$5,159.38
05/31/2023				<u>Account Net Change</u>	\$5,159.38
05/31/2023				<u>Account Ending Balance</u>	\$0.00
Account:	301-5210-03 (301- Grants-Legal Fees Expense)				
05/01/2023				<u>Account Beginning Balance</u>	\$81,807.50
05/15/2023	202-27	Accounts Payable	Woodburn & Wedge-STMNT 5/15/2023	\$1,072.50	
				<u>Account Subtotals</u>	\$1,072.50
05/31/2023				<u>Account Net Change</u>	\$1,072.50
05/31/2023				<u>Account Ending Balance</u>	\$82,880.00
Account:	301-6009-03 (301- Grants-Storage Leasing Program)				
05/01/2023				<u>Account Beginning Balance</u>	\$274,378.86
05/02/2023	193-15	Accounts Payable	Desert Research Inst-CI-06-9889 / 99	\$14,788.64	
05/24/2023	202-7	Accounts Payable	MBK Engineers-11156	\$663.50	
				<u>Account Subtotals</u>	\$15,452.14
05/31/2023				<u>Account Net Change</u>	\$15,452.14
05/31/2023				<u>Account Ending Balance</u>	\$289,831.00
Accounts Receivable					
Account:	101-1700-01 (General-Accounts Receivable)				
05/01/2023				<u>Account Beginning Balance</u>	\$25,598.07
05/03/2023	194-3	Accounts Receivable	Snyder Livestock Com-Invoice Line Item-139-365	\$35.00	
05/03/2023	194-5	Accounts Receivable	Walker Basin Conserv-Invoice Line Item-140-367	\$35.00	
				<u>Account Subtotals</u>	\$70.00
05/31/2023				<u>Account Net Change</u>	\$70.00
05/31/2023				<u>Account Ending Balance</u>	\$25,668.07
Account:	101-4090-01 (General-Material Sales Revenue)				
05/01/2023				<u>Account Beginning Balance</u>	(\$35.00)
05/03/2023	194-1	Accounts Receivable	Snyder Livestock Com-Invoice Line Item-139-365	(\$35.00)	
05/03/2023	194-4	Accounts Receivable	Walker Basin Conserv-Invoice Line Item-140-367	(\$35.00)	
				<u>Account Subtotals</u>	(\$70.00)
05/31/2023				<u>Account Net Change</u>	(\$70.00)
05/31/2023				<u>Account Ending Balance</u>	(\$105.00)
Account:	102-1200-01 (Reservoir Fund-Cash in Money Market)				
05/01/2023				<u>Account Beginning Balance</u>	\$6,390,430.87
05/03/2023	183-2	Accounts Receivable	Deposit 171 - Summarized Accounts Receivable Payment	\$34,260.00	
				<u>Account Subtotals</u>	\$34,260.00
05/31/2023				<u>Account Net Change</u>	\$34,260.00
05/31/2023				<u>Account Ending Balance</u>	\$6,424,690.87
Account:	102-1700-01 (Reservoir Fund-Accounts Receivable)				
05/01/2023				<u>Account Beginning Balance</u>	\$8,979.54
05/03/2023	183-3	Accounts Receivable	Gansberg Ranch LLC-Invoice Line Item-138-364	\$34,260.00	
05/03/2023	183-4	Accounts Receivable	Gansberg Ranch LLC-Payment-57	(\$34,260.00)	
05/12/2023	197-2	Accounts Receivable	Topaz Landing-Invoice Line Item-152-483	\$1,500.00	
05/12/2023	200-12	Accounts Receivable	Douglas County Parks-Invoice Line Item-155-486	\$25,000.00	
05/12/2023	200-13	Accounts Receivable	Douglas County Parks-Invoice Line Item-155-487	\$25,000.00	
				<u>Account Subtotals</u>	\$51,500.00
05/31/2023				<u>Account Net Change</u>	\$51,500.00
05/31/2023				<u>Account Ending Balance</u>	\$60,479.54
Account:	102-4030-01 (Reservoir Fund-Topaz Marina Concession R)				
05/01/2023				<u>Account Beginning Balance</u>	\$0.00
05/12/2023	197-1	Accounts Receivable	Topaz Landing-Invoice Line Item-152-483	(\$1,500.00)	
				<u>Account Subtotals</u>	(\$1,500.00)
05/31/2023				<u>Account Net Change</u>	(\$1,500.00)
05/31/2023				<u>Account Ending Balance</u>	(\$1,500.00)
Account:	102-4035-01 (Reservoir Fund-Bridgeport Pasture Lease)				
05/01/2023				<u>Account Beginning Balance</u>	\$0.00
05/03/2023	183-1	Accounts Receivable	Gansberg Ranch LLC-Invoice Line Item-138-364	(\$34,260.00)	
				<u>Account Subtotals</u>	(\$34,260.00)
05/31/2023				<u>Account Net Change</u>	(\$34,260.00)
05/31/2023				<u>Account Ending Balance</u>	(\$34,260.00)
Account:	102-4045-01 (Reservoir Fund-Douglas County Concession)				
05/01/2023				<u>Account Beginning Balance</u>	\$0.00
05/12/2023	200-9	Accounts Receivable	Douglas County Parks-Invoice Line Item-155-486	(\$25,000.00)	
05/12/2023	200-10	Accounts Receivable	Douglas County Parks-Invoice Line Item-155-487	(\$25,000.00)	
				<u>Account Subtotals</u>	(\$50,000.00)
05/31/2023				<u>Account Net Change</u>	(\$50,000.00)
05/31/2023				<u>Account Ending Balance</u>	(\$50,000.00)
Account:	106-1200-01 (Local #4-Cash in Money Market)				
05/01/2023				<u>Account Beginning Balance</u>	\$1,205,831.88
05/11/2023	194-2	Accounts Receivable	Deposit 173 - Summarized Accounts Receivable Payment	\$7,569.54	
				<u>Account Subtotals</u>	\$7,569.54
05/31/2023				<u>Account Net Change</u>	\$7,569.54

PROVISIONAL

05/31/2023				Account Ending Balance	<u>\$1,213,401.42</u>
05/01/2023				Account Beginning Balance	\$51,297.33
05/11/2023	194-204	Accounts Receivable	RN Fulstone Company-Payment-58		<u>(\$7,569.54)</u>
				Account Subtotals	(\$7,569.54)
05/31/2023				Account Net Change	<u>(\$7,569.54)</u>
				Account Ending Balance	<u><u>\$43,727.79</u></u>
Account: 107-1200-01 (Equipment-Cash in Money Market)					
05/01/2023				Account Beginning Balance	\$3,855,130.25
05/02/2023	180-2	Accounts Receivable	Deposit 169 - Summarized Accounts Receivable Payment		\$241.50
05/11/2023	196-1	Accounts Receivable	Deposit 175 - Summarized Accounts Receivable Payment		<u>\$143.75</u>
				Account Subtotals	\$385.25
05/31/2023				Account Net Change	<u>\$385.25</u>
				Account Ending Balance	<u><u>\$3,855,515.50</u></u>
Account: 107-1700-01 (Equipment-Accounts Receivable)					
05/01/2023				Account Beginning Balance	\$57,020.23
05/02/2023	180-1	Accounts Receivable	Plymouth Ditch Co-Payment-56		(\$241.50)
05/03/2023	181-3	Accounts Receivable	Tunnel Ditch-Invoice Line Item-137-362		\$80.50
05/03/2023	181-4	Accounts Receivable	Tunnel Ditch-Invoice Line Item-137-363		\$63.25
05/11/2023	196-2	Accounts Receivable	Tunnel Ditch-Payment-59		(\$80.50)
05/11/2023	196-3	Accounts Receivable	Tunnel Ditch-Payment-59		(\$63.25)
05/23/2023	200-18	Accounts Receivable	Fulstone Steven A-Invoice Line Item-156-488		<u>\$4,980.00</u>
				Account Subtotals	\$4,738.50
05/31/2023				Account Net Change	<u>\$4,738.50</u>
				Account Ending Balance	<u><u>\$61,758.73</u></u>
Account: 107-4070-01 (Equipment-Outside Equipment Rental)					
05/01/2023				Account Beginning Balance	(\$12,668.50)
05/03/2023	181-1	Accounts Receivable	Tunnel Ditch-Invoice Line Item-137-362		(\$80.50)
05/03/2023	181-2	Accounts Receivable	Tunnel Ditch-Invoice Line Item-137-363		<u>(\$63.25)</u>
				Account Subtotals	(\$143.75)
05/31/2023				Account Net Change	<u>(\$143.75)</u>
				Account Ending Balance	<u><u>(\$12,812.25)</u></u>
Account: 107-4090-01 (Equipment-Material Sales Revenue)					
05/01/2023				Account Beginning Balance	(\$31,203.83)
05/23/2023	200-17	Accounts Receivable	Fulstone Steven A-Invoice Line Item-156-488		<u>(\$4,980.00)</u>
				Account Subtotals	(\$4,980.00)
05/31/2023				Account Net Change	<u>(\$4,980.00)</u>
				Account Ending Balance	<u><u>(\$36,183.83)</u></u>
Account: 201-1700-02 (Campbell Ditch-Accounts Receivable)					
05/01/2023				Account Beginning Balance	\$0.00
05/09/2023	194-17	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-368		\$1,850.00
05/09/2023	194-18	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-369		\$1,850.00
05/09/2023	194-19	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-370		\$96.76
05/09/2023	194-20	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-371		\$96.76
05/09/2023	194-21	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-372		\$141.53
05/09/2023	194-22	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-373		\$141.53
05/09/2023	194-23	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-374		\$27.75
05/09/2023	194-24	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-375		\$27.75
05/09/2023	194-25	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-376		\$297.79
05/09/2023	194-26	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-377		\$391.15
05/09/2023	194-27	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-378		<u>\$323.96</u>
				Account Subtotals	\$5,244.98
05/31/2023				Account Net Change	<u>\$5,244.98</u>
				Account Ending Balance	<u><u>\$5,244.98</u></u>
Account: 201-4140-02 (Campbell Ditch-Ditch Company Revenue)					
05/01/2023				Account Beginning Balance	(\$7,636.87)
05/09/2023	194-6	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-368		(\$1,850.00)
05/09/2023	194-7	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-369		(\$1,850.00)
05/09/2023	194-8	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-370		(\$96.76)
05/09/2023	194-9	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-371		(\$96.76)
05/09/2023	194-10	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-372		(\$141.53)
05/09/2023	194-11	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-373		(\$141.53)
05/09/2023	194-12	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-374		(\$27.75)
05/09/2023	194-13	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-375		(\$27.75)
05/09/2023	194-14	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-376		(\$297.79)
05/09/2023	194-15	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-377		(\$391.15)
05/09/2023	194-16	Accounts Receivable	Campbell Ditch Compa-Invoice Line Item-141-378		<u>(\$323.96)</u>
				Account Subtotals	(\$5,244.98)
05/31/2023				Account Net Change	<u>(\$5,244.98)</u>
				Account Ending Balance	<u><u>(\$12,881.85)</u></u>
Account: 202-1700-02 (West Hyland Ditch-Accounts Receivable)					
05/01/2023				Account Beginning Balance	\$0.00
05/09/2023	194-36	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-379		\$950.00
05/09/2023	194-37	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-380		\$950.00
05/09/2023	194-38	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-381		<u>\$49.69</u>

PROVISIONAL

05/09/2023	194-39	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-382	\$49.69		
05/09/2023	194-40	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-383	\$72.68		
05/09/2023	194-41	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-384	\$72.68		
05/09/2023	194-42	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-385	\$14.25		
05/09/2023	194-43	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-386	\$14.25		
05/09/2023	194-166	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-459	\$1,500.00		
05/09/2023	194-167	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-460	\$1,500.00		
				Account Subtotals	\$5,173.24	
05/31/2023					Account Net Change	\$5,173.24
05/31/2023					Account Ending Balance	\$5,173.24
Account: 202-4140-02 (West Hyland Ditch-Ditch Company Revenue)						
05/01/2023					Account Beginning Balance	(\$4,194.18)
05/09/2023	194-28	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-379	(\$950.00)		
05/09/2023	194-29	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-380	(\$950.00)		
05/09/2023	194-30	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-381	(\$49.69)		
05/09/2023	194-31	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-382	(\$49.69)		
05/09/2023	194-32	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-383	(\$72.68)		
05/09/2023	194-33	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-384	(\$72.68)		
05/09/2023	194-34	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-385	(\$14.25)		
05/09/2023	194-35	Accounts Receivable	West Hyland Ditch Co-Invoice Line Item-142-386	(\$14.25)		
05/09/2023	194-147	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-459	(\$1,500.00)		
05/09/2023	194-148	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-460	(\$1,500.00)		
				Account Subtotals	(\$5,173.24)	
05/31/2023					Account Net Change	(\$5,173.24)
05/31/2023					Account Ending Balance	(\$9,367.42)
Account: 203-1700-02 (Plymouth Ditch-Accounts Receivable)						
05/01/2023					Account Beginning Balance	\$25,212.42
05/09/2023	194-168	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-461	\$78.45		
05/09/2023	194-170	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-463	\$114.75		
05/09/2023	194-171	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-464	\$114.75		
05/09/2023	194-172	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-465	\$22.50		
05/09/2023	194-173	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-466	\$22.50		
05/09/2023	194-174	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-467	\$22.00		
05/09/2023	194-175	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-468	\$22.36		
05/09/2023	194-181	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-470	\$109.10		
				Account Subtotals	\$506.41	
05/31/2023					Account Net Change	\$506.41
05/31/2023					Account Ending Balance	\$25,718.83
Account: 203-4140-02 (Plymouth Ditch-Ditch Company Revenue)						
05/01/2023					Account Beginning Balance	(\$7,187.92)
05/09/2023	194-149	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-461	(\$78.45)		
05/09/2023	194-151	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-463	(\$114.75)		
05/09/2023	194-152	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-464	(\$114.75)		
05/09/2023	194-153	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-465	(\$22.50)		
05/09/2023	194-154	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-466	(\$22.50)		
05/09/2023	194-155	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-467	(\$22.00)		
05/09/2023	194-156	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-468	(\$22.36)		
05/09/2023	194-180	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-470	(\$109.10)		
				Account Subtotals	(\$506.41)	
05/31/2023					Account Net Change	(\$506.41)
05/31/2023					Account Ending Balance	(\$7,694.33)
Account: 204-1700-02 (Greenwood Ditch-Accounts Receivable)						
05/01/2023					Account Beginning Balance	\$1,256.26
05/09/2023	194-52	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-400	\$600.00		
05/09/2023	194-53	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-401	\$600.00		
05/09/2023	194-54	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-402	\$31.38		
05/09/2023	194-55	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-403	\$31.38		
05/09/2023	194-56	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-404	\$45.90		
05/09/2023	194-57	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-405	\$45.90		
05/09/2023	194-58	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-406	\$9.00		
05/09/2023	194-59	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-407	\$9.00		
				Account Subtotals	\$1,372.56	
05/31/2023					Account Net Change	\$1,372.56
05/31/2023					Account Ending Balance	\$2,628.82
Account: 204-4140-02 (Greenwood Ditch-Ditch Company Revenue)						
05/01/2023					Account Beginning Balance	(\$2,826.12)
05/09/2023	194-44	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-400	(\$600.00)		
05/09/2023	194-45	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-401	(\$600.00)		
05/09/2023	194-46	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-402	(\$31.38)		
05/09/2023	194-47	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-403	(\$31.38)		
05/09/2023	194-48	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-404	(\$45.90)		
05/09/2023	194-49	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-405	(\$45.90)		
05/09/2023	194-50	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-406	(\$9.00)		
05/09/2023	194-51	Accounts Receivable	Greenwood Ditch Comp-Invoice Line Item-144-407	(\$9.00)		

PROVISIONAL

				Account Subtotals	(\$1,372.56)	
				Account Net Change	(\$1,372.56)	
				Account Ending Balance	(\$4,198.68)	
05/31/2023						
05/31/2023						
Account:	205-1700-02 (Mickey Ditch-Accounts Receivable)					
05/01/2023					Account Beginning Balance	(\$25.00)
05/09/2023	194-68	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-410		\$660.00	
05/09/2023	194-69	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-411		\$660.00	
05/09/2023	194-70	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-412		\$34.52	
05/09/2023	194-71	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-413		\$34.52	
05/09/2023	194-72	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-414		\$50.49	
05/09/2023	194-73	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-415		\$50.49	
05/09/2023	194-74	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-416		\$9.90	
05/09/2023	194-75	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-417		\$9.90	
05/09/2023	194-76	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-410		\$12.50	
05/09/2023	194-77	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-410		(\$12.50)	
				Account Subtotals	\$1,509.82	
				Account Net Change	\$1,509.82	
				Account Ending Balance	\$1,484.82	
05/31/2023						
05/31/2023						
Account:	205-4140-02 (Mickey Ditch-Ditch Company Revenue)					
05/01/2023					Account Beginning Balance	(\$2,813.62)
05/09/2023	194-60	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-410		(\$660.00)	
05/09/2023	194-61	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-411		(\$660.00)	
05/09/2023	194-62	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-412		(\$34.52)	
05/09/2023	194-63	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-413		(\$34.52)	
05/09/2023	194-64	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-414		(\$50.49)	
05/09/2023	194-65	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-415		(\$50.49)	
05/09/2023	194-66	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-416		(\$9.90)	
05/09/2023	194-67	Accounts Receivable	Mickey Mutual Ditch -Invoice Line Item-145-417		(\$9.90)	
				Account Subtotals	(\$1,509.82)	
				Account Net Change	(\$1,509.82)	
				Account Ending Balance	(\$4,323.44)	
05/31/2023						
05/31/2023						
Account:	207-1700-02 (Joggles Ditch-Accounts Receivable)					
05/01/2023					Account Beginning Balance	(\$107.64)
05/09/2023	194-86	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-419		\$650.00	
05/09/2023	194-87	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-420		\$650.00	
05/09/2023	194-88	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-421		\$31.38	
05/09/2023	194-89	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-422		\$31.38	
05/09/2023	194-90	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-423		\$49.73	
05/09/2023	194-91	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-424		\$49.73	
05/09/2023	194-92	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-425		\$9.75	
05/09/2023	194-93	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-426		\$9.75	
05/09/2023	194-95	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-419		(\$650.00)	
05/09/2023	194-100	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-420		(\$96.94)	
05/09/2023	194-99	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-420		\$53.82	
05/09/2023	194-101	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-420		(\$53.82)	
05/09/2023	197-11	Accounts Receivable	REVERSE-Joggles Ditch Compan-Invoice Line Item-419		\$650.00	
05/09/2023	197-12	Accounts Receivable	REVERSE-Joggles Ditch Compan-Invoice Line Item-420		\$96.94	
05/09/2023	200-1	Accounts Receivable	REVERSE-Joggles Ditch Compan-Invoice Line Item-420		\$53.82	
05/09/2023	200-3	Accounts Receivable	REVERSE-Joggles Ditch Compan-Invoice Line Item-420		(\$53.82)	
05/12/2023	197-10	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-154-485		\$746.94	
05/12/2023	197-122	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-485		(\$746.94)	
				Account Subtotals	\$1,481.72	
				Account Net Change	\$1,481.72	
				Account Ending Balance	\$1,374.08	
05/31/2023						
05/31/2023						
Account:	207-4140-02 (Joggles Ditch-Ditch Company Revenue)					
05/01/2023					Account Beginning Balance	(\$2,772.30)
05/09/2023	194-78	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-419		(\$650.00)	
05/09/2023	194-79	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-420		(\$650.00)	
05/09/2023	194-80	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-421		(\$31.38)	
05/09/2023	194-81	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-422		(\$31.38)	
05/09/2023	194-82	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-423		(\$49.73)	
05/09/2023	194-83	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-424		(\$49.73)	
05/09/2023	194-84	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-425		(\$9.75)	
05/09/2023	194-85	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-146-426		(\$9.75)	
05/12/2023	197-9	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-154-485		(\$746.94)	
				Account Subtotals	(\$2,228.66)	
				Account Net Change	(\$2,228.66)	
				Account Ending Balance	(\$5,000.96)	
05/31/2023						
05/31/2023						
Account:	207-7000-02 (Joggles Ditch-Transfers In/Out)					
05/01/2023					Account Beginning Balance	\$0.00
05/09/2023	194-97	Accounts Receivable	Joggles Ditch-Transf-Joggles Ditch Compan-Invoice Line Item-419		\$650.00	
05/09/2023	194-103	Accounts Receivable	Joggles Ditch-Transf-Joggles Ditch Compan-Invoice Line Item-420		\$96.94	
05/09/2023	197-49	Accounts Receivable	REVERSE-Joggles Ditch-Transf-Joggles Ditch Compan-Invoice Line Item-4		(\$650.00)	
05/09/2023	197-50	Accounts Receivable	REVERSE-Joggles Ditch-Transf-Joggles Ditch Compan-Invoice Line Item-4		(\$96.94)	

PROVISIONAL

05/12/2023	197-158	Accounts Receivable	Joggles Ditch-Transf-Joggles Ditch Compan-Invoice Line Item-485	\$746.94
			Account Subtotals	\$746.94
05/31/2023			Account Net Change	\$746.94
05/31/2023			Account Ending Balance	\$746.94
Account:	208-1700-02 (SAB Ditch-Accounts Receivable)			
05/01/2023			Account Beginning Balance	(\$131.04)
05/09/2023	194-112	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-428	\$650.00
05/09/2023	194-113	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-429	\$650.00
05/09/2023	194-114	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-430	\$31.38
05/09/2023	194-115	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-431	\$31.38
05/09/2023	194-116	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-432	\$49.71
05/09/2023	194-117	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-433	\$49.71
05/09/2023	194-118	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-434	\$9.75
05/09/2023	194-119	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-435	\$9.75
05/09/2023	194-120	Accounts Receivable	SAB Ditch Company-Invoice Line Item-429	\$53.82
05/09/2023	194-121	Accounts Receivable	SAB Ditch Company-Invoice Line Item-429	(\$53.82)
05/09/2023	200-5	Accounts Receivable	REVERSE-SAB Ditch Company-Invoice Line Item-429	\$53.82
05/09/2023	200-7	Accounts Receivable	REVERSE-SAB Ditch Company-Invoice Line Item-429	(\$53.82)
05/12/2023	197-4	Accounts Receivable	SAB Ditch Company-Invoice Line Item-153-484	\$746.94
05/12/2023	197-6	Accounts Receivable	SAB Ditch Company-Invoice Line Item-484	(\$746.94)
			Account Subtotals	\$1,481.68
05/31/2023			Account Net Change	\$1,481.68
05/31/2023			Account Ending Balance	\$1,350.64
Account:	208-4140-02 (SAB Ditch-Ditch Company Revenue)			
05/01/2023			Account Beginning Balance	(\$2,772.30)
05/09/2023	194-104	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-428	(\$650.00)
05/09/2023	194-105	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-429	(\$650.00)
05/09/2023	194-106	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-430	(\$31.38)
05/09/2023	194-107	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-431	(\$31.38)
05/09/2023	194-108	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-432	(\$49.71)
05/09/2023	194-109	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-433	(\$49.71)
05/09/2023	194-110	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-434	(\$9.75)
05/09/2023	194-111	Accounts Receivable	SAB Ditch Company-Invoice Line Item-147-435	(\$9.75)
05/12/2023	197-3	Accounts Receivable	SAB Ditch Company-Invoice Line Item-153-484	(\$746.94)
			Account Subtotals	(\$2,228.62)
05/31/2023			Account Net Change	(\$2,228.62)
05/31/2023			Account Ending Balance	(\$5,000.92)
Account:	208-7000-02 (SAB Ditch-Transfers In/Out)			
05/01/2023			Account Beginning Balance	\$0.00
05/12/2023	197-8	Accounts Receivable	SAB Ditch-Transfers -SAB Ditch Company-Invoice Line Item-484	\$746.94
			Account Subtotals	\$746.94
05/31/2023			Account Net Change	\$746.94
05/31/2023			Account Ending Balance	\$746.94
Account:	209-1200-02 (Hall Ditch-Cash in Money Market)			
05/01/2023			Account Beginning Balance	\$4,080.18
05/23/2023	200-2	Accounts Receivable	Deposit 176 - Summarized Accounts Receivable Payment	\$2,201.86
			Account Subtotals	\$2,201.86
05/31/2023			Account Net Change	\$2,201.86
05/31/2023			Account Ending Balance	\$6,282.04
Account:	209-1700-02 (Hall Ditch-Accounts Receivable)			
05/01/2023			Account Beginning Balance	\$986.67
05/09/2023	194-130	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-437	\$962.50
05/09/2023	194-131	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-438	\$962.50
05/09/2023	194-132	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-439	\$50.35
05/09/2023	194-133	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-440	\$50.35
05/09/2023	194-134	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-441	\$73.64
05/09/2023	194-135	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-442	\$73.64
05/09/2023	194-136	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-443	\$14.44
05/09/2023	194-137	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-444	\$14.44
05/23/2023	200-19	Accounts Receivable	Hall Ditch Company-Payment-60	(\$962.50)
05/23/2023	200-20	Accounts Receivable	Hall Ditch Company-Payment-60	(\$962.50)
05/23/2023	200-21	Accounts Receivable	Hall Ditch Company-Payment-60	(\$50.35)
05/23/2023	200-22	Accounts Receivable	Hall Ditch Company-Payment-60	(\$50.35)
05/23/2023	200-23	Accounts Receivable	Hall Ditch Company-Payment-60	(\$73.64)
05/23/2023	200-24	Accounts Receivable	Hall Ditch Company-Payment-60	(\$73.64)
05/23/2023	200-26	Accounts Receivable	Hall Ditch Company-Payment-60	(\$14.44)
05/23/2023	200-25	Accounts Receivable	Hall Ditch Company-Payment-60	(\$14.44)
			Account Subtotals	\$0.00
05/31/2023			Account Net Change	\$0.00
05/31/2023			Account Ending Balance	\$986.67
Account:	209-4140-02 (Hall Ditch-Ditch Company Revenue)			
05/01/2023			Account Beginning Balance	(\$4,080.18)
05/09/2023	194-122	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-437	(\$962.50)
05/09/2023	194-123	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-438	(\$962.50)

PROVISIONAL

05/09/2023	194-124	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-439	(\$50.35)	
05/09/2023	194-125	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-440	(\$50.35)	
05/09/2023	194-126	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-441	(\$73.64)	
05/09/2023	194-127	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-442	(\$73.64)	
05/09/2023	194-128	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-443	(\$14.44)	
05/09/2023	194-129	Accounts Receivable	Hall Ditch Company-Invoice Line Item-148-444	(\$14.44)	
				<u>Account Subtotals</u>	(\$2,201.86)
05/31/2023				<u>Account Net Change</u>	(\$2,201.86)
05/31/2023				<u>Account Ending Balance</u>	(\$6,282.04)
Account:	210-1700-02 (Nichol Merritt Ditch-Accounts Receivable)				
05/01/2023				<u>Account Beginning Balance</u>	\$68.74
05/09/2023	194-157	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-446	\$2,500.00	
05/09/2023	194-158	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-447	\$2,500.00	
05/09/2023	194-159	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-448	\$130.75	
05/09/2023	194-160	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-449	\$130.75	
05/09/2023	194-161	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-450	\$191.25	
05/09/2023	194-162	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-451	\$191.25	
05/09/2023	194-163	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-452	\$37.50	
05/09/2023	194-164	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-453	\$37.50	
05/09/2023	194-165	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-454	\$155.00	
05/09/2023	194-178	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-455	\$43.99	
05/09/2023	194-179	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-456	\$44.73	
05/09/2023	194-169	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-462	\$78.45	
				<u>Account Subtotals</u>	\$6,041.17
05/31/2023				<u>Account Net Change</u>	\$6,041.17
05/31/2023				<u>Account Ending Balance</u>	\$6,109.91
Account:	210-4140-02 (Nichol Merritt Ditch-Ditch Company Revenue)				
05/01/2023				<u>Account Beginning Balance</u>	(\$11,854.82)
05/09/2023	194-138	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-446	(\$2,500.00)	
05/09/2023	194-139	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-447	(\$2,500.00)	
05/09/2023	194-140	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-448	(\$130.75)	
05/09/2023	194-141	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-449	(\$130.75)	
05/09/2023	194-142	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-450	(\$191.25)	
05/09/2023	194-143	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-451	(\$191.25)	
05/09/2023	194-144	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-452	(\$37.50)	
05/09/2023	194-145	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-453	(\$37.50)	
05/09/2023	194-146	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-454	(\$155.00)	
05/09/2023	194-176	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-455	(\$43.99)	
05/09/2023	194-177	Accounts Receivable	Nichol Merritt Ditch-Invoice Line Item-149-456	(\$44.73)	
05/09/2023	194-150	Accounts Receivable	Plymouth Ditch Co-Invoice Line Item-150-462	(\$78.45)	
				<u>Account Subtotals</u>	(\$6,041.17)
05/31/2023				<u>Account Net Change</u>	(\$6,041.17)
05/31/2023				<u>Account Ending Balance</u>	(\$17,895.99)
Account:	211-1700-02 (Colony Ditch-Accounts Receivable)				
05/01/2023				<u>Account Beginning Balance</u>	\$5,125.58
05/09/2023	194-193	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-471	\$2,200.00	
05/09/2023	194-194	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-472	\$2,200.00	
05/09/2023	194-195	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-473	\$115.06	
05/09/2023	194-196	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-474	\$115.06	
05/09/2023	194-197	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-475	\$120.00	
05/09/2023	194-198	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-476	\$85.64	
05/09/2023	194-199	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-477	\$168.30	
05/09/2023	194-200	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-478	\$168.30	
05/09/2023	194-201	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-479	\$33.00	
05/09/2023	194-202	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-480	\$33.00	
05/09/2023	194-203	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-481	\$42.18	
				<u>Account Subtotals</u>	\$5,280.54
05/31/2023				<u>Account Net Change</u>	\$5,280.54
05/31/2023				<u>Account Ending Balance</u>	\$10,406.12
Account:	211-4140-02 (Colony Ditch-Ditch Company Revenue)				
05/01/2023				<u>Account Beginning Balance</u>	(\$33,934.51)
05/09/2023	194-182	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-471	(\$2,200.00)	
05/09/2023	194-183	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-472	(\$2,200.00)	
05/09/2023	194-184	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-473	(\$115.06)	
05/09/2023	194-185	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-474	(\$115.06)	
05/09/2023	194-186	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-475	(\$120.00)	
05/09/2023	194-187	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-476	(\$85.64)	
05/09/2023	194-188	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-477	(\$168.30)	
05/09/2023	194-189	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-478	(\$168.30)	
05/09/2023	194-190	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-479	(\$33.00)	
05/09/2023	194-191	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-480	(\$33.00)	
05/09/2023	194-192	Accounts Receivable	Simpson Colony Recla-Invoice Line Item-151-481	(\$42.18)	
				<u>Account Subtotals</u>	(\$5,280.54)
05/31/2023				<u>Account Net Change</u>	(\$5,280.54)

PROVISIONAL

05/31/2023				Account Ending Balance	<u>(\$39,215.05)</u>
Account:	999-1799-01 (AR Clearing-Unapplied AR)				
05/01/2023				Account Beginning Balance	(\$5,574.06)
05/09/2023	194-94	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-419		\$650.00
05/09/2023	194-98	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-420		\$96.94
05/09/2023	197-30	Accounts Receivable	REVERSE-Joggles Ditch Compan-Invoice Line Item-419		(\$650.00)
05/09/2023	197-31	Accounts Receivable	REVERSE-Joggles Ditch Compan-Invoice Line Item-420		(\$96.94)
05/12/2023	197-5	Accounts Receivable	SAB Ditch Company-Invoice Line Item-484		\$746.94
05/12/2023	197-104	Accounts Receivable	Joggles Ditch Compan-Invoice Line Item-485		<u>\$746.94</u>
				Account Subtotals	\$1,493.88
05/31/2023				Account Net Change	<u>\$1,493.88</u>
05/31/2023				Account Ending Balance	<u>(\$4,080.18)</u>
Account:	999-7000-01 (AR Clearing-Transfers In/Out)				
05/01/2023				Account Beginning Balance	(\$62,112.89)
05/09/2023	194-96	Accounts Receivable	AR Clearing-Transfer-Joggles Ditch Compan-Invoice Line Item-419		(\$650.00)
05/09/2023	194-102	Accounts Receivable	AR Clearing-Transfer-Joggles Ditch Compan-Invoice Line Item-420		(\$96.94)
05/09/2023	197-68	Accounts Receivable	REVERSE-AR Clearing-Transfer-Joggles Ditch Compan-Invoice Line Item-4		\$650.00
05/09/2023	197-69	Accounts Receivable	REVERSE-AR Clearing-Transfer-Joggles Ditch Compan-Invoice Line Item-4		\$96.94
05/12/2023	197-7	Accounts Receivable	AR Clearing-Transfer-SAB Ditch Company-Invoice Line Item-484		(\$746.94)
05/12/2023	197-140	Accounts Receivable	AR Clearing-Transfer-Joggles Ditch Compan-Invoice Line Item-485		<u>(\$746.94)</u>
				Account Subtotals	(\$1,493.88)
05/31/2023				Account Net Change	<u>(\$1,493.88)</u>
05/31/2023				Account Ending Balance	<u>(\$63,606.77)</u>
Cash Receipts					
Account:	101-1200-01 (General-Cash in Money Market)				
05/01/2023				Account Beginning Balance	(\$17,447,877.80)
05/11/2023	195-2	Cash Receipts	Deposit 172 - Summarized Cash Receipts Receipt		\$1,500.00
05/11/2023	195-4	Cash Receipts	Deposit 174 - Summarized Cash Receipts Receipt		<u>\$14,321.17</u>
				Account Subtotals	\$15,821.17
05/31/2023				Account Net Change	<u>\$15,821.17</u>
05/31/2023				Account Ending Balance	<u>(\$17,432,056.63)</u>
Account:	101-1711-01 (General-Assessments Receivable -)				
05/01/2023				Account Beginning Balance	\$742.87
05/11/2023	195-5	Cash Receipts	LYON COUNTY-174-124		<u>(\$106.15)</u>
				Account Subtotals	(\$106.15)
05/31/2023				Account Net Change	<u>(\$106.15)</u>
05/31/2023				Account Ending Balance	<u>\$636.72</u>
Account:	101-1712-01 (General-Assessments Receivable -)				
05/01/2023				Account Beginning Balance	(\$13,612.93)
05/11/2023	195-6	Cash Receipts	LYON COUNTY-174-124		<u>(\$28.40)</u>
				Account Subtotals	(\$28.40)
05/31/2023				Account Net Change	<u>(\$28.40)</u>
05/31/2023				Account Ending Balance	<u>(\$13,641.33)</u>
Account:	101-1720-01 (General-USBWC Assessments Receiva)				
05/01/2023				Account Beginning Balance	\$104,300.08
05/11/2023	195-7	Cash Receipts	LYON COUNTY-174-124		<u>(\$3,093.68)</u>
				Account Subtotals	(\$3,093.68)
05/31/2023				Account Net Change	<u>(\$3,093.68)</u>
05/31/2023				Account Ending Balance	<u>\$101,206.40</u>
Account:	101-1721-01 (General-USBWC Assessments Receiva)				
05/01/2023				Account Beginning Balance	\$18,742.12
05/11/2023	195-8	Cash Receipts	LYON COUNTY-174-124		<u>(\$36.30)</u>
				Account Subtotals	(\$36.30)
05/31/2023				Account Net Change	<u>(\$36.30)</u>
05/31/2023				Account Ending Balance	<u>\$18,705.82</u>
Account:	101-1722-01 (General-USBWC Assessments Receiva)				
05/01/2023				Account Beginning Balance	\$0.00
05/11/2023	195-9	Cash Receipts	LYON COUNTY-174-124		<u>(\$10.67)</u>
				Account Subtotals	(\$10.67)
05/31/2023				Account Net Change	<u>(\$10.67)</u>
05/31/2023				Account Ending Balance	<u>(\$10.67)</u>
Account:	101-4000-01 (General-Penalty and Interest Reve)				
05/01/2023				Account Beginning Balance	(\$177,171.13)
05/11/2023	195-10	Cash Receipts	LYON COUNTY-174-124		<u>(\$1,946.98)</u>
				Account Subtotals	(\$1,946.98)
05/31/2023				Account Net Change	<u>(\$1,946.98)</u>
05/31/2023				Account Ending Balance	<u>(\$179,118.11)</u>
Account:	101-4020-01 (General-Assessment Revenue)				
05/01/2023				Account Beginning Balance	(\$744,044.06)
05/11/2023	195-3	Cash Receipts	LYON COUNTY-174-124		<u>(\$9,098.99)</u>
				Account Subtotals	(\$9,098.99)
05/31/2023				Account Net Change	<u>(\$9,098.99)</u>
05/31/2023				Account Ending Balance	<u>(\$753,143.05)</u>
Account:	101-4050-01 (General-Rent Revenue)				

PROVISIONAL

05/01/2023				Account Beginning Balance	(\$15,000.00)
05/11/2023	195-1	Cash Receipts	USBWC-172-123		<u>(\$1,500.00)</u>
				Account Subtotals	(\$1,500.00)
05/31/2023				Account Net Change	<u>(\$1,500.00)</u>
05/31/2023				Account Ending Balance	<u>(\$16,500.00)</u>
Account:	102-1200-01 (Reservoir Fund-Cash in Money Market)				
05/01/2023				Account Beginning Balance	\$6,390,430.87
05/03/2023	182-2	Cash Receipts	Deposit 170 - Summarized Cash Receipts Receipt		\$78,700.00
05/11/2023	195-12	Cash Receipts	Deposit 174 - Summarized Cash Receipts Receipt		<u>\$4,322.16</u>
				Account Subtotals	\$83,022.16
05/31/2023				Account Net Change	<u>\$83,022.16</u>
05/31/2023				Account Ending Balance	<u>\$6,473,453.03</u>
Account:	102-1711-01 (Reservoir Fund-Assessments Receivable -)				
05/01/2023				Account Beginning Balance	\$379.29
05/11/2023	195-13	Cash Receipts	LYON COUNTY-174-124		<u>(\$95.13)</u>
				Account Subtotals	(\$95.13)
05/31/2023				Account Net Change	<u>(\$95.13)</u>
05/31/2023				Account Ending Balance	<u>\$284.16</u>
Account:	102-1712-01 (Reservoir Fund-Assessments Receivable -)				
05/01/2023				Account Beginning Balance	(\$3,521.02)
05/11/2023	195-14	Cash Receipts	LYON COUNTY-174-124		<u>(\$26.50)</u>
				Account Subtotals	(\$26.50)
05/31/2023				Account Net Change	<u>(\$26.50)</u>
05/31/2023				Account Ending Balance	<u>(\$3,547.52)</u>
Account:	102-4020-01 (Reservoir Fund-Assessment Revenue)				
05/01/2023				Account Beginning Balance	(\$375,056.64)
05/11/2023	195-11	Cash Receipts	LYON COUNTY-174-124		<u>(\$4,200.53)</u>
				Account Subtotals	(\$4,200.53)
05/31/2023				Account Net Change	<u>(\$4,200.53)</u>
05/31/2023				Account Ending Balance	<u>(\$379,257.17)</u>
Account:	102-4300-01 (Reservoir Fund-Gain on Sale of Asset)				
05/01/2023				Account Beginning Balance	\$0.00
05/03/2023	182-1	Cash Receipts	TICOR TITLE/NV ENERG-170-122		<u>(\$78,700.00)</u>
				Account Subtotals	(\$78,700.00)
05/31/2023				Account Net Change	<u>(\$78,700.00)</u>
05/31/2023				Account Ending Balance	<u>(\$78,700.00)</u>
Account:	103-1200-01 (Local #1-Cash in Money Market)				
05/01/2023				Account Beginning Balance	\$105,741.86
05/11/2023	195-16	Cash Receipts	Deposit 174 - Summarized Cash Receipts Receipt		<u>\$107.82</u>
				Account Subtotals	\$107.82
05/31/2023				Account Net Change	<u>\$107.82</u>
05/31/2023				Account Ending Balance	<u>\$105,849.68</u>
Account:	103-1711-01 (Local #1-Assessments Receivable -)				
05/01/2023				Account Beginning Balance	\$32.37
05/11/2023	195-17	Cash Receipts	LYON COUNTY-174-124		<u>(\$11.00)</u>
				Account Subtotals	(\$11.00)
05/31/2023				Account Net Change	<u>(\$11.00)</u>
05/31/2023				Account Ending Balance	<u>\$21.37</u>
Account:	103-1712-01 (Local #1-Assessments Receivable -)				
05/01/2023				Account Beginning Balance	\$268.27
05/11/2023	195-18	Cash Receipts	LYON COUNTY-174-124		<u>(\$3.14)</u>
				Account Subtotals	(\$3.14)
05/31/2023				Account Net Change	<u>(\$3.14)</u>
05/31/2023				Account Ending Balance	<u>\$265.13</u>
Account:	103-4020-01 (Local #1-Assessment Revenue)				
05/01/2023				Account Beginning Balance	(\$7,913.66)
05/11/2023	195-15	Cash Receipts	LYON COUNTY-174-124		<u>(\$93.68)</u>
				Account Subtotals	(\$93.68)
05/31/2023				Account Net Change	<u>(\$93.68)</u>
05/31/2023				Account Ending Balance	<u>(\$8,007.34)</u>
Account:	104-1200-01 (Local #2-Cash in Money Market)				
05/01/2023				Account Beginning Balance	\$279,311.99
05/11/2023	195-20	Cash Receipts	Deposit 174 - Summarized Cash Receipts Receipt		<u>\$40.48</u>
				Account Subtotals	\$40.48
05/31/2023				Account Net Change	<u>\$40.48</u>
05/31/2023				Account Ending Balance	<u>\$279,352.47</u>
Account:	104-4020-01 (Local #2-Assessment Revenue)				
05/01/2023				Account Beginning Balance	(\$15,399.83)
05/11/2023	195-19	Cash Receipts	LYON COUNTY-174-124		<u>(\$40.48)</u>
				Account Subtotals	(\$40.48)
05/31/2023				Account Net Change	<u>(\$40.48)</u>
05/31/2023				Account Ending Balance	<u>(\$15,440.31)</u>
Account:	105-1200-01 (Local #3-Cash in Money Market)				
05/01/2023				Account Beginning Balance	\$33,410.67

PROVISIONAL

05/11/2023	195-22	Cash Receipts	Deposit 174 - Summarized Cash Receipts Receipt	<u>\$354.45</u>
05/31/2023			Account Subtotals	\$354.45
05/31/2023			Account Net Change	\$354.45
			Account Ending Balance	<u>\$33,765.12</u>
Account:	105-4020-01 (Local #3-Assessment Revenue)			
05/01/2023			Account Beginning Balance	(\$33,324.04)
05/11/2023	195-21	Cash Receipts	LYON COUNTY-174-124	<u>(\$354.45)</u>
05/31/2023			Account Subtotals	(\$354.45)
05/31/2023			Account Net Change	(\$354.45)
			Account Ending Balance	<u>(\$33,678.49)</u>
Account:	106-1200-01 (Local #4-Cash in Money Market)			
05/01/2023			Account Beginning Balance	\$1,205,831.88
05/11/2023	195-24	Cash Receipts	Deposit 174 - Summarized Cash Receipts Receipt	<u>\$3.33</u>
05/31/2023			Account Subtotals	\$3.33
05/31/2023			Account Net Change	\$3.33
			Account Ending Balance	<u>\$1,205,835.21</u>
Account:	106-4020-01 (Local #4-Assessment Revenue)			
05/01/2023			Account Beginning Balance	(\$74,223.06)
05/11/2023	195-23	Cash Receipts	LYON COUNTY-174-124	<u>(\$3.33)</u>
05/31/2023			Account Subtotals	(\$3.33)
05/31/2023			Account Net Change	(\$3.33)
			Account Ending Balance	<u>(\$74,226.39)</u>
Account:	107-1200-01 (Equipment-Cash in Money Market)			
05/01/2023			Account Beginning Balance	\$3,855,130.25
05/11/2023	195-26	Cash Receipts	Deposit 174 - Summarized Cash Receipts Receipt	<u>\$2,536.08</u>
05/31/2023			Account Subtotals	\$2,536.08
05/31/2023			Account Net Change	\$2,536.08
			Account Ending Balance	<u>\$3,857,666.33</u>
Account:	107-1711-01 (Equipment-Assessments Receivable -)			
05/01/2023			Account Beginning Balance	\$206.10
05/11/2023	195-27	Cash Receipts	LYON COUNTY-174-124	<u>(\$26.95)</u>
05/31/2023			Account Subtotals	(\$26.95)
05/31/2023			Account Net Change	(\$26.95)
			Account Ending Balance	<u>\$179.15</u>
Account:	107-1712-01 (Equipment-Assessments Receivable -)			
05/01/2023			Account Beginning Balance	(\$3,039.61)
05/11/2023	195-28	Cash Receipts	LYON COUNTY-174-124	<u>(\$6.90)</u>
05/31/2023			Account Subtotals	(\$6.90)
05/31/2023			Account Net Change	(\$6.90)
			Account Ending Balance	<u>(\$3,046.51)</u>
Account:	107-4020-01 (Equipment-Assessment Revenue)			
05/01/2023			Account Beginning Balance	(\$217,120.28)
05/11/2023	195-25	Cash Receipts	LYON COUNTY-174-124	<u>(\$2,502.23)</u>
05/31/2023			Account Subtotals	(\$2,502.23)
05/31/2023			Account Net Change	(\$2,502.23)
			Account Ending Balance	<u>(\$219,622.51)</u>
Account:	108-1200-01 (High Ditch-Cash in Money Market)			
05/01/2023			Account Beginning Balance	\$167,086.29
05/11/2023	195-30	Cash Receipts	Deposit 174 - Summarized Cash Receipts Receipt	<u>\$20.46</u>
05/31/2023			Account Subtotals	\$20.46
05/31/2023			Account Net Change	\$20.46
			Account Ending Balance	<u>\$167,106.75</u>
Account:	108-4020-01 (High Ditch-Assessment Revenue)			
05/01/2023			Account Beginning Balance	(\$11,098.82)
05/11/2023	195-29	Cash Receipts	LYON COUNTY-174-124	<u>(\$20.46)</u>
05/31/2023			Account Subtotals	(\$20.46)
05/31/2023			Account Net Change	(\$20.46)
			Account Ending Balance	<u>(\$11,119.28)</u>
Journal Entry				
Account:	101-1100-01 (General-Cash in Checking)			
05/01/2023			Account Beginning Balance	\$17,375,833.28
05/15/2023	203-3	Journal Entry	MMK Transfer 5/15	\$150,000.00
05/15/2023	205-9	Journal Entry	Wagner	(\$1,322.59)
05/15/2023	205-26	Journal Entry	Neville	(\$2,332.41)
05/15/2023	205-33	Journal Entry	Halterman	(\$2,050.90)
05/15/2023	205-61	Journal Entry	Bryan	(\$9,550.57)
05/15/2023	206-3	Journal Entry	Excel	(\$3,328.15)
05/15/2023	206-9	Journal Entry	Excel	(\$101.87)
05/31/2023	204-3	Journal Entry	MMK Transfer 5/15	\$150,000.00
05/31/2023	207-163	Journal Entry	Wagner	(\$1,439.61)
05/31/2023	207-172	Journal Entry	Neville	(\$2,803.95)
05/31/2023	207-181	Journal Entry	Halterman	(\$2,004.40)
05/31/2023	207-183	Journal Entry	Bryan	(\$9,843.13)
05/31/2023	207-191	Journal Entry	Cruz	(\$406.09)

PROVISIONAL

05/31/2023	208-2	Journal Entry	To correct 4/30 FIT Paycor error	\$618.84
05/31/2023	209-46	Journal Entry	Excel	(\$2,749.93)
05/31/2023	209-78	Journal Entry	Excel	(\$118.54)
				<u>Account Subtotals</u> \$262,566.70
05/31/2023				<u>Account Net Change</u> \$262,566.70
05/31/2023				<u>Account Ending Balance</u> \$17,638,399.98
Account:	101-1200-01 (General-Cash in Money Market)			
05/01/2023				Account Beginning Balance (\$17,447,877.80)
05/15/2023	203-1	Journal Entry	MMK Transfer 5/15	(\$150,000.00)
05/31/2023	204-1	Journal Entry	MMK Transfer 5/15	(\$150,000.00)
				<u>Account Subtotals</u> (\$300,000.00)
05/31/2023				<u>Account Net Change</u> (\$300,000.00)
05/31/2023				<u>Account Ending Balance</u> (\$17,747,877.80)
Account:	101-2100-01 (General-FIT Payable)			
05/01/2023				Account Beginning Balance (\$8,548.79)
05/15/2023	205-8	Journal Entry	Wagner	(\$143.05)
05/15/2023	205-25	Journal Entry	Neville	(\$242.44)
05/15/2023	205-32	Journal Entry	Halterman	(\$307.94)
05/15/2023	205-59	Journal Entry	Bryan	(\$2,095.08)
05/15/2023	206-1	Journal Entry	Excel	\$2,788.51
05/31/2023	207-162	Journal Entry	Wagner	(\$159.27)
05/31/2023	207-171	Journal Entry	Neville	(\$311.52)
05/31/2023	207-180	Journal Entry	Halterman	(\$294.57)
05/31/2023	207-182	Journal Entry	Bryan	(\$1,371.20)
05/31/2023	207-190	Journal Entry	Cruz	(\$0.25)
05/31/2023	209-43	Journal Entry	Excel	\$2,136.81
				<u>Account Subtotals</u> \$0.00
05/31/2023				<u>Account Net Change</u> \$0.00
05/31/2023				<u>Account Ending Balance</u> (\$8,548.79)
Account:	101-2110-01 (General-Social Security Payable)			
05/01/2023				Account Beginning Balance (\$267.84)
05/31/2023	207-189	Journal Entry	Cruz	(\$54.56)
05/31/2023	209-44	Journal Entry	Excel	\$54.56
				<u>Account Subtotals</u> \$0.00
05/31/2023				<u>Account Net Change</u> \$0.00
05/31/2023				<u>Account Ending Balance</u> (\$267.84)
Account:	101-2115-01 (General-Medicare Payable)			
05/01/2023				Account Beginning Balance (\$2,728.67)
05/15/2023	205-7	Journal Entry	Wagner	(\$43.12)
05/15/2023	205-24	Journal Entry	Neville	(\$84.40)
05/15/2023	205-31	Journal Entry	Halterman	(\$69.42)
05/15/2023	205-60	Journal Entry	Bryan	(\$342.70)
05/15/2023	206-2	Journal Entry	Excel	\$539.64
05/31/2023	207-89	Journal Entry	Bryan	(\$330.00)
05/31/2023	207-161	Journal Entry	Wagner	(\$47.04)
05/31/2023	207-170	Journal Entry	Neville	(\$101.10)
05/31/2023	207-179	Journal Entry	Halterman	(\$67.66)
05/31/2023	207-188	Journal Entry	Cruz	(\$12.76)
05/31/2023	209-45	Journal Entry	Excel	\$558.56
				<u>Account Subtotals</u> \$0.00
05/31/2023				<u>Account Net Change</u> \$0.00
05/31/2023				<u>Account Ending Balance</u> (\$2,728.67)
Account:	101-2125-01 (General-Worker's Comp Payable)			
05/01/2023				Account Beginning Balance (\$2,071.51)
05/15/2023	205-6	Journal Entry	Wagner	(\$12.05)
05/15/2023	205-23	Journal Entry	Neville	(\$23.58)
05/15/2023	205-30	Journal Entry	Halterman	(\$19.39)
05/15/2023	205-58	Journal Entry	Bryan	(\$618.03)
05/31/2023	207-88	Journal Entry	Bryan	(\$595.14)
05/31/2023	207-160	Journal Entry	Wagner	(\$13.14)
05/31/2023	207-169	Journal Entry	Neville	(\$28.24)
05/31/2023	207-178	Journal Entry	Halterman	(\$18.90)
05/31/2023	207-187	Journal Entry	Cruz	(\$3.56)
				<u>Account Subtotals</u> (\$1,332.03)
05/31/2023				<u>Account Net Change</u> (\$1,332.03)
05/31/2023				<u>Account Ending Balance</u> (\$3,403.54)
Account:	101-2135-01 (General-Retirement Payable)			
05/01/2023				Account Beginning Balance (\$9,842.29)
05/15/2023	205-5	Journal Entry	Wagner	(\$442.44)
05/15/2023	205-11	Journal Entry	Neville	(\$587.06)
05/15/2023	205-13	Journal Entry	Halterman	(\$636.17)
05/31/2023	207-87	Journal Entry	Bryan	(\$3,385.35)
05/31/2023	207-159	Journal Entry	Wagner	(\$482.66)
05/31/2023	207-168	Journal Entry	Neville	(\$640.44)

PROVISIONAL

05/31/2023	207-177	Journal Entry	Halterman		(694.01)
				Account Subtotals	(\$6,868.13)
05/31/2023				Account Net Change	(\$6,868.13)
05/31/2023				Account Ending Balance	(\$16,710.42)
Account: 101-5010-01 (General-Wages & Salaries Expense)					
05/01/2023				Account Beginning Balance	\$228,978.34
05/15/2023	205-4	Journal Entry	Wagner		\$1,487.20
05/15/2023	205-22	Journal Entry	Neville		\$2,910.58
05/15/2023	205-29	Journal Entry	Halterman		\$2,393.55
05/15/2023	205-55	Journal Entry	Bryan		\$11,817.00
05/31/2023	207-86	Journal Entry	Bryan		\$11,379.33
05/31/2023	207-158	Journal Entry	Wagner		\$1,622.40
05/31/2023	207-167	Journal Entry	Neville		\$3,486.24
05/31/2023	207-176	Journal Entry	Halterman		\$2,332.80
05/31/2023	207-186	Journal Entry	Cruz		\$440.00
				Account Subtotals	\$37,869.10
05/31/2023				Account Net Change	\$37,869.10
05/31/2023				Account Ending Balance	\$266,847.44
Account: 101-5030-01 (General-Worker's Comp Insurance E)					
05/01/2023				Account Beginning Balance	\$6,820.01
05/15/2023	205-3	Journal Entry	Wagner		\$12.05
05/15/2023	205-21	Journal Entry	Neville		\$23.58
05/15/2023	205-28	Journal Entry	Halterman		\$19.39
05/15/2023	205-57	Journal Entry	Bryan		\$618.03
05/31/2023	207-85	Journal Entry	Bryan		\$595.14
05/31/2023	207-157	Journal Entry	Wagner		\$13.14
05/31/2023	207-166	Journal Entry	Neville		\$28.24
05/31/2023	207-175	Journal Entry	Halterman		\$18.90
05/31/2023	207-185	Journal Entry	Cruz		\$3.56
				Account Subtotals	\$1,332.03
05/31/2023				Account Net Change	\$1,332.03
05/31/2023				Account Ending Balance	\$8,152.04
Account: 101-5040-01 (General-Retirement Expense)					
05/01/2023				Account Beginning Balance	\$59,394.47
05/15/2023	205-2	Journal Entry	Wagner		\$442.44
05/15/2023	205-10	Journal Entry	Neville		\$293.53
05/15/2023	205-12	Journal Entry	Halterman		\$636.17
05/31/2023	207-84	Journal Entry	Bryan		\$3,385.35
05/31/2023	207-156	Journal Entry	Wagner		\$482.66
05/31/2023	207-165	Journal Entry	Neville		\$320.22
05/31/2023	207-174	Journal Entry	Halterman		\$694.01
				Account Subtotals	\$6,254.38
05/31/2023				Account Net Change	\$6,254.38
05/31/2023				Account Ending Balance	\$65,648.85
Account: 101-5280-01 (General-Payroll Tax Expense)					
05/01/2023				Account Beginning Balance	\$5,064.08
05/15/2023	205-1	Journal Entry	Wagner		\$21.56
05/15/2023	205-20	Journal Entry	Neville		\$42.20
05/15/2023	205-27	Journal Entry	Halterman		\$34.71
05/15/2023	205-56	Journal Entry	Bryan		\$171.35
05/15/2023	206-8	Journal Entry	Excel		\$101.87
05/31/2023	207-83	Journal Entry	Bryan		\$165.00
05/31/2023	207-155	Journal Entry	Wagner		\$23.52
05/31/2023	207-164	Journal Entry	Neville		\$50.55
05/31/2023	207-173	Journal Entry	Halterman		\$33.83
05/31/2023	207-184	Journal Entry	Cruz		\$33.66
05/31/2023	208-1	Journal Entry	To correct 4/30 FIT Paycor error		(\$618.84)
05/31/2023	209-77	Journal Entry	Excel		\$118.54
				Account Subtotals	\$177.95
05/31/2023				Account Net Change	\$177.95
05/31/2023				Account Ending Balance	\$5,242.03
Account: 101-5999-01 (General-Money mkt / checking tran)					
05/01/2023				Account Beginning Balance	\$0.00
05/15/2023	203-2	Journal Entry	MMK Transfer 5/15		\$150,000.00
05/15/2023	203-4	Journal Entry	MMK Transfer 5/15		(\$150,000.00)
05/31/2023	204-2	Journal Entry	MMK Transfer 5/15		\$150,000.00
05/31/2023	204-4	Journal Entry	MMK Transfer 5/15		(\$150,000.00)
				Account Subtotals	\$0.00
05/31/2023				Account Net Change	\$0.00
05/31/2023				Account Ending Balance	\$0.00
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)					
05/01/2023				Account Beginning Balance	(\$5,181,839.92)
05/31/2023	207-152	Journal Entry	Huggans		(\$803.11)
05/31/2023	207-154	Journal Entry	Bridgeman		(\$702.60)

PROVISIONAL

05/31/2023	208-12	Journal Entry	To correct 4/30 FIT Paycor error	\$40.24
05/31/2023	209-48	Journal Entry	Excel	(\$259.10)
05/31/2023	209-80	Journal Entry	Excel	(\$25.73)
				<u>Account Subtotals</u> (\$1,750.30)
05/31/2023				<u>Account Net Change</u> (\$1,750.30)
05/31/2023				<u>Account Ending Balance</u> (\$5,183,590.22)
Account: 102-2100-01 (Reservoir Fund-FIT Payable)				
05/01/2023				Account Beginning Balance (\$19.83)
05/31/2023	207-151	Journal Entry	Huggans	(\$8.28)
05/31/2023	207-153	Journal Entry	Bridgeman	\$0.00
05/31/2023	209-47	Journal Entry	Excel	\$8.28
				<u>Account Subtotals</u> \$0.00
05/31/2023				<u>Account Net Change</u> \$0.00
05/31/2023				<u>Account Ending Balance</u> (\$19.83)
Account: 102-2110-01 (Reservoir Fund-Social Security Payable)				
05/01/2023				Account Beginning Balance (\$813.12)
05/31/2023	207-76	Journal Entry	Huggans	(\$108.94)
05/31/2023	207-82	Journal Entry	Bridgeman	(\$94.34)
05/31/2023	209-1	Journal Entry	Excel	\$203.28
				<u>Account Subtotals</u> \$0.00
05/31/2023				<u>Account Net Change</u> \$0.00
05/31/2023				<u>Account Ending Balance</u> (\$813.12)
Account: 102-2115-01 (Reservoir Fund-Medicare Payable)				
05/01/2023				Account Beginning Balance (\$190.16)
05/31/2023	207-75	Journal Entry	Huggans	(\$25.48)
05/31/2023	207-81	Journal Entry	Bridgeman	(\$22.06)
05/31/2023	209-2	Journal Entry	Excel	\$47.54
				<u>Account Subtotals</u> \$0.00
05/31/2023				<u>Account Net Change</u> \$0.00
05/31/2023				<u>Account Ending Balance</u> (\$190.16)
Account: 102-2125-01 (Reservoir Fund-Worker's Comp Payable)				
05/01/2023				Account Beginning Balance \$0.00
05/31/2023	207-74	Journal Entry	Huggans	(\$45.95)
05/31/2023	207-80	Journal Entry	Bridgeman	(\$39.79)
				<u>Account Subtotals</u> (\$85.74)
05/31/2023				<u>Account Net Change</u> (\$85.74)
05/31/2023				<u>Account Ending Balance</u> (\$85.74)
Account: 102-5010-01 (Reservoir Fund-Wages & Salaries Expense)				
05/01/2023				Account Beginning Balance \$16,394.00
05/31/2023	207-73	Journal Entry	Huggans	\$878.60
05/31/2023	207-79	Journal Entry	Bridgeman	\$760.80
				<u>Account Subtotals</u> \$1,639.40
05/31/2023				<u>Account Net Change</u> \$1,639.40
05/31/2023				<u>Account Ending Balance</u> \$18,033.40
Account: 102-5030-01 (Reservoir Fund-Worker's Comp Insurance E)				
05/01/2023				Account Beginning Balance \$857.40
05/31/2023	207-72	Journal Entry	Huggans	\$45.95
05/31/2023	207-78	Journal Entry	Bridgeman	\$39.79
				<u>Account Subtotals</u> \$85.74
05/31/2023				<u>Account Net Change</u> \$85.74
05/31/2023				<u>Account Ending Balance</u> \$943.14
Account: 102-5280-01 (Reservoir Fund-Payroll Tax Expense)				
05/01/2023				Account Beginning Balance \$1,377.06
05/31/2023	207-71	Journal Entry	Huggans	\$67.21
05/31/2023	207-77	Journal Entry	Bridgeman	\$58.20
05/31/2023	208-11	Journal Entry	To correct 4/30 FIT Paycor error	(\$40.24)
05/31/2023	209-79	Journal Entry	Excel	\$25.73
				<u>Account Subtotals</u> \$110.90
05/31/2023				<u>Account Net Change</u> \$110.90
05/31/2023				<u>Account Ending Balance</u> \$1,487.96
Account: 106-1100-01 (Local #4-Cash in Checking)				
05/01/2023				Account Beginning Balance (\$1,276,525.73)
05/31/2023	207-70	Journal Entry	Milligan	(\$1,672.05)
05/31/2023	209-5	Journal Entry	Excel	(\$480.95)
05/31/2023	209-28	Journal Entry	Excel	(\$30.00)
				<u>Account Subtotals</u> (\$2,183.00)
05/31/2023				<u>Account Net Change</u> (\$2,183.00)
05/31/2023				<u>Account Ending Balance</u> (\$1,278,708.73)
Account: 106-2100-01 (Local #4-FIT Payable)				
05/01/2023				Account Beginning Balance \$0.00
05/31/2023	207-69	Journal Entry	Milligan	(\$174.95)
05/31/2023	209-49	Journal Entry	Excel	\$174.95
				<u>Account Subtotals</u> \$0.00
05/31/2023				<u>Account Net Change</u> \$0.00

PROVISIONAL

05/31/2023			
Account:	106-2110-01 (Local #4-Social Security Payable)		
05/01/2023			
05/31/2023	207-68	Journal Entry	Milligan
05/31/2023	209-3	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	106-2115-01 (Local #4-Medicare Payable)		
05/01/2023			
05/31/2023	207-67	Journal Entry	Milligan
05/31/2023	209-4	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	106-2125-01 (Local #4-Worker's Comp Payable)		
05/01/2023			
05/31/2023	207-66	Journal Entry	Milligan
05/31/2023			
05/31/2023			
Account:	106-5010-01 (Local #4-Wages & Salaries Expense)		
05/01/2023			
05/31/2023	207-65	Journal Entry	Milligan
05/31/2023			
05/31/2023			
Account:	106-5030-01 (Local #4-Worker's Comp Insurance E)		
05/01/2023			
05/31/2023	207-64	Journal Entry	Milligan
05/31/2023			
05/31/2023			
Account:	106-5280-01 (Local #4-Payroll Tax Expense)		
05/01/2023			
05/31/2023	207-63	Journal Entry	Milligan
05/31/2023	209-27	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	107-1100-01 (Equipment-Cash in Checking)		
05/01/2023			
05/15/2023	205-40	Journal Entry	Figueroa
05/15/2023	205-47	Journal Entry	Cortez
05/15/2023	205-54	Journal Entry	Cervantes
05/15/2023	206-4	Journal Entry	Excel
05/15/2023	206-11	Journal Entry	Excel
05/31/2023	207-123	Journal Entry	Robinson
05/31/2023	207-132	Journal Entry	Figueroa
05/31/2023	207-141	Journal Entry	Cortez
05/31/2023	207-150	Journal Entry	Cervantes
05/31/2023	209-53	Journal Entry	Excel
05/31/2023	209-82	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	107-2100-01 (Equipment-FIT Payable)		
05/01/2023			
05/15/2023	205-39	Journal Entry	Figueroa
05/15/2023	205-46	Journal Entry	Cortez
05/15/2023	205-53	Journal Entry	Cervantes
05/15/2023	206-5	Journal Entry	Excel
05/31/2023	207-122	Journal Entry	Robinson
05/31/2023	207-131	Journal Entry	Figueroa
05/31/2023	207-140	Journal Entry	Cortez
05/31/2023	207-149	Journal Entry	Cervantes
05/31/2023	209-50	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	107-2110-01 (Equipment-Social Security Payable)		
05/01/2023			
05/15/2023	206-6	Journal Entry	Excel
05/31/2023	207-121	Journal Entry	Robinson

<i>Account Ending Balance</i>	<u><u>\$0.00</u></u>
<i>Account Beginning Balance</i>	\$0.00
	(\$248.00)
	<u>\$248.00</u>
<i>Account Subtotals</i>	\$0.00
<i>Account Net Change</i>	<u>\$0.00</u>
<i>Account Ending Balance</i>	<u><u>\$0.00</u></u>
<i>Account Beginning Balance</i>	\$0.00
	(\$58.00)
	<u>\$58.00</u>
<i>Account Subtotals</i>	\$0.00
<i>Account Net Change</i>	<u>\$0.00</u>
<i>Account Ending Balance</i>	<u><u>\$0.00</u></u>
<i>Account Beginning Balance</i>	\$0.00
	(\$104.60)
	<u>\$104.60</u>
<i>Account Subtotals</i>	(\$104.60)
<i>Account Net Change</i>	<u>(\$104.60)</u>
<i>Account Ending Balance</i>	<u><u>(\$104.60)</u></u>
<i>Account Beginning Balance</i>	\$12,000.00
	<u>\$2,000.00</u>
<i>Account Subtotals</i>	\$2,000.00
<i>Account Net Change</i>	<u>\$2,000.00</u>
<i>Account Ending Balance</i>	<u><u>\$14,000.00</u></u>
<i>Account Beginning Balance</i>	\$627.61
	<u>\$104.60</u>
<i>Account Subtotals</i>	\$104.60
<i>Account Net Change</i>	<u>\$104.60</u>
<i>Account Ending Balance</i>	<u><u>\$732.21</u></u>
<i>Account Beginning Balance</i>	\$1,068.01
	<u>\$153.00</u>
	<u>\$30.00</u>
<i>Account Subtotals</i>	\$183.00
<i>Account Net Change</i>	<u>\$183.00</u>
<i>Account Ending Balance</i>	<u><u>\$1,251.01</u></u>
<i>Account Beginning Balance</i>	(\$3,954,188.77)
	(\$1,799.64)
	(\$1,726.06)
	(\$1,758.15)
	(\$837.17)
	(\$90.51)
	(\$350.90)
	(\$1,758.32)
	(\$2,247.41)
	(\$1,929.03)
	(\$1,040.20)
	<u>(\$108.50)</u>
<i>Account Subtotals</i>	(\$13,645.89)
<i>Account Net Change</i>	<u>(\$13,645.89)</u>
<i>Account Ending Balance</i>	<u><u>(\$3,967,834.66)</u></u>
<i>Account Beginning Balance</i>	(\$5,734.13)
	(\$88.90)
	(\$191.11)
	(\$382.20)
	\$662.21
	(\$33.85)
	(\$138.65)
	(\$263.40)
	(\$405.90)
	<u>\$841.80</u>
<i>Account Subtotals</i>	\$0.00
<i>Account Net Change</i>	<u>\$0.00</u>
<i>Account Ending Balance</i>	<u><u>(\$5,734.13)</u></u>
<i>Account Beginning Balance</i>	(\$1,487.54)
	\$0.00
	\$0.00

PROVISIONAL

05/31/2023	209-51	Journal Entry	Excel		\$0.00
				Account Subtotals	\$0.00
05/31/2023				Account Net Change	\$0.00
05/31/2023				Account Ending Balance	(\$1,487.54)
Account: 107-2115-01 (Equipment-Medicare Payable)					
05/01/2023				Account Beginning Balance	(\$2,162.42)
05/15/2023	205-38	Journal Entry	Figueroa		(\$55.56)
05/15/2023	205-45	Journal Entry	Cortez		(\$56.42)
05/15/2023	205-52	Journal Entry	Cervantes		(\$62.98)
05/15/2023	206-7	Journal Entry	Excel		\$174.96
05/31/2023	207-120	Journal Entry	Robinson		\$0.00
05/31/2023	207-130	Journal Entry	Figueroa		(\$55.82)
05/31/2023	207-139	Journal Entry	Cortez		(\$73.88)
05/31/2023	207-148	Journal Entry	Cervantes		(\$68.70)
05/31/2023	209-52	Journal Entry	Excel		\$198.40
				Account Subtotals	\$0.00
05/31/2023				Account Net Change	\$0.00
05/31/2023				Account Ending Balance	(\$2,162.42)
Account: 107-2125-01 (Equipment-Worker's Comp Payable)					
05/01/2023				Account Beginning Balance	(\$3,247.69)
05/15/2023	205-37	Journal Entry	Figueroa		(\$100.22)
05/15/2023	205-44	Journal Entry	Cortez		(\$101.74)
05/15/2023	205-51	Journal Entry	Cervantes		(\$113.59)
05/31/2023	207-119	Journal Entry	Robinson		(\$20.12)
05/31/2023	207-129	Journal Entry	Figueroa		(\$100.67)
05/31/2023	207-138	Journal Entry	Cortez		(\$133.25)
05/31/2023	207-147	Journal Entry	Cervantes		(\$123.91)
				Account Subtotals	(\$693.50)
05/31/2023				Account Net Change	(\$693.50)
05/31/2023				Account Ending Balance	(\$3,941.19)
Account: 107-2135-01 (Equipment-Retirement Payable)					
05/01/2023				Account Beginning Balance	\$456.04
05/15/2023	205-15	Journal Entry	Cortez		(\$517.06)
05/15/2023	205-17	Journal Entry	Cervantes		(\$646.12)
05/15/2023	205-19	Journal Entry	Figueroa		(\$447.94)
05/31/2023	207-128	Journal Entry	Figueroa		(\$488.66)
05/31/2023	207-137	Journal Entry	Cortez		(\$564.06)
05/31/2023	207-146	Journal Entry	Cervantes		(\$704.86)
				Account Subtotals	(\$3,368.70)
05/31/2023				Account Net Change	(\$3,368.70)
05/31/2023				Account Ending Balance	(\$2,912.66)
Account: 107-5010-01 (Equipment-Wages & Salaries Expense)					
05/01/2023				Account Beginning Balance	\$148,329.80
05/15/2023	205-36	Journal Entry	Figueroa		\$1,916.32
05/15/2023	205-43	Journal Entry	Cortez		\$1,945.38
05/15/2023	205-50	Journal Entry	Cervantes		\$2,171.84
05/31/2023	207-118	Journal Entry	Robinson		\$384.75
05/31/2023	207-127	Journal Entry	Figueroa		\$1,924.88
05/31/2023	207-136	Journal Entry	Cortez		\$2,547.75
05/31/2023	207-145	Journal Entry	Cervantes		\$2,369.28
				Account Subtotals	\$13,260.20
05/31/2023				Account Net Change	\$13,260.20
05/31/2023				Account Ending Balance	\$161,590.00
Account: 107-5030-01 (Equipment-Worker's Comp Insurance E)					
05/01/2023				Account Beginning Balance	\$7,804.24
05/15/2023	205-35	Journal Entry	Figueroa		\$100.22
05/15/2023	205-42	Journal Entry	Cortez		\$101.74
05/15/2023	205-49	Journal Entry	Cervantes		\$113.59
05/31/2023	207-117	Journal Entry	Robinson		\$20.12
05/31/2023	207-126	Journal Entry	Figueroa		\$100.67
05/31/2023	207-135	Journal Entry	Cortez		\$133.25
05/31/2023	207-144	Journal Entry	Cervantes		\$123.91
				Account Subtotals	\$693.50
05/31/2023				Account Net Change	\$693.50
05/31/2023				Account Ending Balance	\$8,497.74

PROVISIONAL

05/31/2023					Account Net Change	\$3,368.70
05/31/2023					Account Ending Balance	<u>\$33,598.88</u>
Account: 107-5280-01 (Equipment-Payroll Tax Expense)						
05/01/2023					Account Beginning Balance	\$4,596.80
05/15/2023	205-34	Journal Entry	Figueroa			\$27.78
05/15/2023	205-41	Journal Entry	Cortez			\$28.21
05/15/2023	205-48	Journal Entry	Cervantes			\$31.49
05/15/2023	206-10	Journal Entry	Excel			\$90.51
05/31/2023	207-116	Journal Entry	Robinson			\$0.00
05/31/2023	207-124	Journal Entry	Figueroa			\$27.91
05/31/2023	207-133	Journal Entry	Cortez			\$36.94
05/31/2023	207-142	Journal Entry	Cervantes			\$34.35
05/31/2023	209-81	Journal Entry	Excel			<u>\$108.50</u>
					Account Subtotals	\$385.69
05/31/2023					Account Net Change	<u>\$385.69</u>
05/31/2023					Account Ending Balance	<u>\$4,982.49</u>
Account: 108-1100-01 (High Ditch-Cash in Checking)						
05/01/2023					Account Beginning Balance	(\$146,843.04)
05/31/2023	207-115	Journal Entry	Arigoni			(\$438.60)
05/31/2023	208-4	Journal Entry	To correct 4/30 FIT Paycor error			\$5.91
05/31/2023	209-55	Journal Entry	Excel			(\$105.03)
05/31/2023	209-84	Journal Entry	Excel			<u>(\$8.05)</u>
					Account Subtotals	(\$545.77)
05/31/2023					Account Net Change	<u>(\$545.77)</u>
05/31/2023					Account Ending Balance	<u>(\$147,388.81)</u>
Account: 108-2100-01 (High Ditch-FIT Payable)						
05/01/2023					Account Beginning Balance	\$0.00
05/31/2023	207-114	Journal Entry	Arigoni			(\$27.77)
05/31/2023	209-54	Journal Entry	Excel			<u>\$27.77</u>
					Account Subtotals	\$0.00
05/31/2023					Account Net Change	<u>\$0.00</u>
05/31/2023					Account Ending Balance	<u>\$0.00</u>
Account: 108-2110-01 (High Ditch-Social Security Payable)						
05/01/2023					Account Beginning Balance	\$0.00
05/31/2023	207-62	Journal Entry	Arigoni			(\$62.62)
05/31/2023	209-6	Journal Entry	Excel			<u>\$62.62</u>
					Account Subtotals	\$0.00
05/31/2023					Account Net Change	<u>\$0.00</u>
05/31/2023					Account Ending Balance	<u>\$0.00</u>
Account: 108-2115-01 (High Ditch-Medicare Payable)						
05/01/2023					Account Beginning Balance	\$0.00
05/31/2023	207-61	Journal Entry	Arigoni			(\$14.64)
05/31/2023	209-7	Journal Entry	Excel			<u>\$14.64</u>
					Account Subtotals	\$0.00
05/31/2023					Account Net Change	<u>\$0.00</u>
05/31/2023					Account Ending Balance	<u>\$0.00</u>
Account: 108-2125-01 (High Ditch-Worker's Comp Payable)						
05/01/2023					Account Beginning Balance	\$0.00
05/31/2023	207-60	Journal Entry	Arigoni			(\$26.41)
					Account Subtotals	(\$26.41)
05/31/2023					Account Net Change	<u>(\$26.41)</u>
05/31/2023					Account Ending Balance	<u>(\$26.41)</u>
Account: 108-5010-01 (High Ditch-Wages & Salaries Expense)						
05/01/2023					Account Beginning Balance	\$3,030.00
05/31/2023	207-59	Journal Entry	Arigoni			<u>\$505.00</u>
					Account Subtotals	\$505.00
05/31/2023					Account Net Change	<u>\$505.00</u>
05/31/2023					Account Ending Balance	<u>\$3,535.00</u>
Account: 108-5030-01 (High Ditch-Worker's Comp Insurance E)						
05/01/2023					Account Beginning Balance	\$158.46
05/31/2023	207-58	Journal Entry	Arigoni			<u>\$26.41</u>
					Account Subtotals	\$26.41
05/31/2023					Account Net Change	<u>\$26.41</u>
05/31/2023					Account Ending Balance	<u>\$184.87</u>
Account: 108-5280-01 (High Ditch-Payroll Tax Expense)						
05/01/2023					Account Beginning Balance	\$269.67
05/31/2023	207-57	Journal Entry	Arigoni			\$38.63
05/31/2023	208-3	Journal Entry	To correct 4/30 FIT Paycor error			(\$5.91)
05/31/2023	209-83	Journal Entry	Excel			<u>\$8.05</u>
					Account Subtotals	\$40.77
05/31/2023					Account Net Change	<u>\$40.77</u>
05/31/2023					Account Ending Balance	<u>\$310.44</u>
Account: 201-1100-02 (Campbell Ditch-Cash in Checking)						
05/01/2023					Account Beginning Balance	(\$28,010.62)

PROVISIONAL

05/31/2023	207-113	Journal Entry	Tibbals	(\$1,503.09)
05/31/2023	208-16	Journal Entry	To correct 4/30 FIT Paycor error	\$110.26
05/31/2023	209-57	Journal Entry	Excel	(\$488.44)
05/31/2023	209-86	Journal Entry	Excel	(\$31.42)
				<u>Account Subtotals</u> (\$1,912.69)
				<u>Account Net Change</u> (\$1,912.69)
				<u>Account Ending Balance</u> (\$29,923.31)
05/31/2023				
05/31/2023				
Account:	201-2100-02 (Campbell Ditch-FIT Payable)			
05/01/2023				Account Beginning Balance \$0.00
05/31/2023	207-112	Journal Entry	Tibbals	(\$205.38)
05/31/2023	209-56	Journal Entry	Excel	\$205.38
				<u>Account Subtotals</u> \$0.00
				<u>Account Net Change</u> \$0.00
				<u>Account Ending Balance</u> \$0.00
05/31/2023				
05/31/2023				
Account:	201-2110-02 (Campbell Ditch-Social Security Payable)			
05/01/2023				Account Beginning Balance \$0.00
05/31/2023	207-56	Journal Entry	Tibbals	(\$229.40)
05/31/2023	209-8	Journal Entry	Excel	\$229.40
				<u>Account Subtotals</u> \$0.00
				<u>Account Net Change</u> \$0.00
				<u>Account Ending Balance</u> \$0.00
05/31/2023				
05/31/2023				
Account:	201-2115-02 (Campbell Ditch-Medicare Payable)			
05/01/2023				Account Beginning Balance \$0.00
05/31/2023	207-55	Journal Entry	Tibbals	(\$53.66)
05/31/2023	209-9	Journal Entry	Excel	\$53.66
				<u>Account Subtotals</u> \$0.00
				<u>Account Net Change</u> \$0.00
				<u>Account Ending Balance</u> \$0.00
05/31/2023				
05/31/2023				
Account:	201-2125-02 (Campbell Ditch-Worker's Comp Payable)			
05/01/2023				Account Beginning Balance \$0.00
05/31/2023	207-54	Journal Entry	Tibbals	(\$96.76)
				<u>Account Subtotals</u> (\$96.76)
				<u>Account Net Change</u> (\$96.76)
				<u>Account Ending Balance</u> (\$96.76)
05/31/2023				
05/31/2023				
Account:	201-5010-02 (Campbell Ditch-Wages & Salaries Expense)			
05/01/2023				Account Beginning Balance \$10,319.80
05/31/2023	207-53	Journal Entry	Tibbals	\$1,850.00
				<u>Account Subtotals</u> \$1,850.00
				<u>Account Net Change</u> \$1,850.00
				<u>Account Ending Balance</u> \$12,169.80
05/31/2023				
05/31/2023				
Account:	201-5030-02 (Campbell Ditch-Worker's Comp Insurance E)			
05/01/2023				Account Beginning Balance \$539.42
05/31/2023	207-52	Journal Entry	Tibbals	\$96.76
				<u>Account Subtotals</u> \$96.76
				<u>Account Net Change</u> \$96.76
				<u>Account Ending Balance</u> \$636.18
05/31/2023				
05/31/2023				
Account:	201-5280-02 (Campbell Ditch-Payroll Tax Expense)			
05/01/2023				Account Beginning Balance \$919.46
05/31/2023	207-51	Journal Entry	Tibbals	\$141.53
05/31/2023	208-15	Journal Entry	To correct 4/30 FIT Paycor error	(\$110.26)
05/31/2023	209-85	Journal Entry	Excel	\$31.42
				<u>Account Subtotals</u> \$62.69
				<u>Account Net Change</u> \$62.69
				<u>Account Ending Balance</u> \$982.15
05/31/2023				
05/31/2023				
Account:	202-1100-02 (West Hyland Ditch-Cash in Checking)			
05/01/2023				Account Beginning Balance (\$7,343.62)
05/31/2023	207-111	Journal Entry	Tibbals	(\$771.85)
05/31/2023	208-18	Journal Entry	To correct 4/30 FIT Paycor error	\$56.62
05/31/2023	209-30	Journal Entry	Excel	(\$14.25)
05/31/2023	209-59	Journal Entry	Excel	(\$250.83)
				<u>Account Subtotals</u> (\$980.31)
				<u>Account Net Change</u> (\$980.31)
				<u>Account Ending Balance</u> (\$8,323.93)
05/31/2023				
05/31/2023				
Account:	202-2100-02 (West Hyland Ditch-FIT Payable)			
05/01/2023				Account Beginning Balance \$0.00
05/31/2023	207-110	Journal Entry	Tibbals	(\$105.47)
05/31/2023	209-58	Journal Entry	Excel	\$105.47
				<u>Account Subtotals</u> \$0.00
				<u>Account Net Change</u> \$0.00
				<u>Account Ending Balance</u> \$0.00
05/31/2023				
05/31/2023				
Account:	202-2110-02 (West Hyland Ditch-Social Security Payable)			
05/01/2023				Account Beginning Balance \$0.00
05/31/2023	207-50	Journal Entry	Tibbals	(\$117.80)
05/31/2023	209-10	Journal Entry	Excel	\$117.80

PROVISIONAL

05/31/2023			
05/31/2023			
Account:	202-2115-02 (West Hyland Ditch-Medicare Payable)		
05/01/2023			
05/31/2023	207-49	Journal Entry	Tibbals
05/31/2023	209-11	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	202-2125-02 (West Hyland Ditch-Worker's Comp Payable)		
05/01/2023			
05/31/2023	207-48	Journal Entry	Tibbals
05/31/2023			
05/31/2023			
Account:	202-5010-02 (West Hyland Ditch-Wages & Salaries Expense)		
05/01/2023			
05/31/2023	207-47	Journal Entry	Tibbals
05/31/2023			
05/31/2023			
Account:	202-5030-02 (West Hyland Ditch-Worker's Comp Insurance E)		
05/01/2023			
05/31/2023	207-46	Journal Entry	Tibbals
05/31/2023			
05/31/2023			
Account:	202-5280-02 (West Hyland Ditch-Payroll Tax Expense)		
05/01/2023			
05/31/2023	207-45	Journal Entry	Tibbals
05/31/2023	208-17	Journal Entry	To correct 4/30 FIT Paycor error
05/31/2023	209-29	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	203-1100-02 (Plymouth Ditch-Cash in Checking)		
05/01/2023			
05/31/2023	207-44	Journal Entry	Milligan
05/31/2023	209-14	Journal Entry	Excel
05/31/2023	209-32	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	203-2100-02 (Plymouth Ditch-FIT Payable)		
05/01/2023			
05/31/2023	207-43	Journal Entry	Milligan
05/31/2023	209-60	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	203-2110-02 (Plymouth Ditch-Social Security Payable)		
05/01/2023			
05/31/2023	207-42	Journal Entry	Milligan
05/31/2023	209-12	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	203-2115-02 (Plymouth Ditch-Medicare Payable)		
05/01/2023			
05/31/2023	207-41	Journal Entry	Milligan
05/31/2023	209-13	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	203-2125-02 (Plymouth Ditch-Worker's Comp Payable)		
05/01/2023			
05/31/2023	207-40	Journal Entry	Milligan
05/31/2023			
05/31/2023			
Account:	203-5010-02 (Plymouth Ditch-Wages & Salaries Expense)		
05/01/2023			
05/31/2023	207-109	Journal Entry	Milligan

Account Subtotals	\$0.00
Account Net Change	\$0.00
Account Ending Balance	\$0.00
Account Beginning Balance	\$0.00
	(\$27.56)
	\$27.56
Account Subtotals	\$0.00
Account Net Change	\$0.00
Account Ending Balance	\$0.00
Account Beginning Balance	\$0.00
	(\$49.69)
Account Subtotals	(\$49.69)
Account Net Change	(\$49.69)
Account Ending Balance	(\$49.69)
Account Beginning Balance	\$5,500.00
	\$950.00
Account Subtotals	\$950.00
Account Net Change	\$950.00
Account Ending Balance	\$6,450.00
Account Beginning Balance	\$287.66
	\$49.69
Account Subtotals	\$49.69
Account Net Change	\$49.69
Account Ending Balance	\$337.35
Account Beginning Balance	\$489.76
	\$72.68
	(\$56.62)
	\$14.25
Account Subtotals	\$30.31
Account Net Change	\$30.31
Account Ending Balance	\$520.07
Account Beginning Balance	(\$43,183.50)
	(\$1,254.03)
	(\$360.72)
	(\$22.50)
Account Subtotals	(\$1,637.25)
Account Net Change	(\$1,637.25)
Account Ending Balance	(\$44,820.75)
Account Beginning Balance	\$0.00
	(\$131.22)
	\$131.22
Account Subtotals	\$0.00
Account Net Change	\$0.00
Account Ending Balance	\$0.00
Account Beginning Balance	\$0.00
	(\$186.00)
	\$186.00
Account Subtotals	\$0.00
Account Net Change	\$0.00
Account Ending Balance	\$0.00
Account Beginning Balance	\$0.00
	(\$43.50)
	\$43.50
Account Subtotals	\$0.00
Account Net Change	\$0.00
Account Ending Balance	\$0.00
Account Beginning Balance	\$0.00
	(\$78.45)
Account Subtotals	(\$78.45)
Account Net Change	(\$78.45)
Account Ending Balance	(\$78.45)
Account Beginning Balance	\$9,000.00
	\$1,500.00

PROVISIONAL

05/31/2023			
05/31/2023			
Account:	203-5030-02 (Plymouth Ditch-Worker's Comp Insurance E)		
05/01/2023			
05/31/2023	207-108	Journal Entry	Milligan
05/31/2023			
05/31/2023			
Account:	203-5280-02 (Plymouth Ditch-Payroll Tax Expense)		
05/01/2023			
05/31/2023	207-107	Journal Entry	Milligan
05/31/2023	209-31	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	204-1100-02 (Greenwood Ditch-Cash in Checking)		
05/01/2023			
05/31/2023	207-106	Journal Entry	Arigoni
05/31/2023	208-6	Journal Entry	To correct 4/30 FIT Paycor error
05/31/2023	209-34	Journal Entry	Excel
05/31/2023	209-62	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	204-2100-02 (Greenwood Ditch-FIT Payable)		
05/01/2023			
05/31/2023	207-105	Journal Entry	Arigoni
05/31/2023	209-61	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	204-2110-02 (Greenwood Ditch-Social Security Payable)		
05/01/2023			
05/31/2023	207-39	Journal Entry	Arigoni
05/31/2023	209-15	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	204-2115-02 (Greenwood Ditch-Medicare Payable)		
05/01/2023			
05/31/2023	207-38	Journal Entry	Arigoni
05/31/2023	209-16	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	204-2125-02 (Greenwood Ditch-Worker's Comp Payable)		
05/01/2023			
05/31/2023	207-37	Journal Entry	Arigoni
05/31/2023			
05/31/2023			
Account:	204-5010-02 (Greenwood Ditch-Wages & Salaries Expense)		
05/01/2023			
05/31/2023	207-36	Journal Entry	Arigoni
05/31/2023			
05/31/2023			
Account:	204-5030-02 (Greenwood Ditch-Worker's Comp Insurance E)		
05/01/2023			
05/31/2023	207-35	Journal Entry	Arigoni
05/31/2023			
05/31/2023			
Account:	204-5280-02 (Greenwood Ditch-Payroll Tax Expense)		
05/01/2023			
05/31/2023	207-34	Journal Entry	Arigoni
05/31/2023	208-5	Journal Entry	To correct 4/30 FIT Paycor error
05/31/2023	209-33	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	205-1100-02 (Mickey Ditch-Cash in Checking)		
05/01/2023			

<i>Account Subtotals</i>	<u>\$1,500.00</u>
<i>Account Net Change</i>	<u>\$1,500.00</u>
<i>Account Ending Balance</i>	<u><u>\$10,500.00</u></u>
<i>Account Beginning Balance</i>	\$470.70
	<u>\$78.45</u>
<i>Account Subtotals</i>	<u>\$78.45</u>
<i>Account Net Change</i>	<u>\$78.45</u>
<i>Account Ending Balance</i>	<u><u>\$549.15</u></u>
<i>Account Beginning Balance</i>	\$801.00
	<u>\$114.75</u>
	<u>\$22.50</u>
<i>Account Subtotals</i>	<u>\$137.25</u>
<i>Account Net Change</i>	<u>\$137.25</u>
<i>Account Ending Balance</i>	<u><u>\$938.25</u></u>
<i>Account Beginning Balance</i>	(\$6,899.32)
	<u>(\$521.10)</u>
	<u>\$7.02</u>
	<u>(\$9.00)</u>
	<u>(\$124.80)</u>
<i>Account Subtotals</i>	<u>(\$647.88)</u>
<i>Account Net Change</i>	<u>(\$647.88)</u>
<i>Account Ending Balance</i>	<u><u>(\$7,547.20)</u></u>
<i>Account Beginning Balance</i>	\$0.00
	<u>(\$33.00)</u>
	<u>\$33.00</u>
<i>Account Subtotals</i>	<u>\$0.00</u>
<i>Account Net Change</i>	<u>\$0.00</u>
<i>Account Ending Balance</i>	<u><u>\$0.00</u></u>
<i>Account Beginning Balance</i>	\$0.00
	<u>(\$74.40)</u>
	<u>\$74.40</u>
<i>Account Subtotals</i>	<u>\$0.00</u>
<i>Account Net Change</i>	<u>\$0.00</u>
<i>Account Ending Balance</i>	<u><u>\$0.00</u></u>
<i>Account Beginning Balance</i>	\$0.00
	<u>(\$17.40)</u>
	<u>\$17.40</u>
<i>Account Subtotals</i>	<u>\$0.00</u>
<i>Account Net Change</i>	<u>\$0.00</u>
<i>Account Ending Balance</i>	<u><u>\$0.00</u></u>
<i>Account Beginning Balance</i>	\$0.00
	<u>(\$31.38)</u>
<i>Account Subtotals</i>	<u>(\$31.38)</u>
<i>Account Net Change</i>	<u>(\$31.38)</u>
<i>Account Ending Balance</i>	<u><u>(\$31.38)</u></u>
<i>Account Beginning Balance</i>	\$3,600.00
	<u>\$600.00</u>
<i>Account Subtotals</i>	<u>\$600.00</u>
<i>Account Net Change</i>	<u>\$600.00</u>
<i>Account Ending Balance</i>	<u><u>\$4,200.00</u></u>
<i>Account Beginning Balance</i>	\$188.28
	<u>\$31.38</u>
<i>Account Subtotals</i>	<u>\$31.38</u>
<i>Account Net Change</i>	<u>\$31.38</u>
<i>Account Ending Balance</i>	<u><u>\$219.66</u></u>
<i>Account Beginning Balance</i>	\$320.40
	<u>\$45.90</u>
	<u>(\$7.02)</u>
	<u>\$9.00</u>
<i>Account Subtotals</i>	<u>\$47.88</u>
<i>Account Net Change</i>	<u>\$47.88</u>
<i>Account Ending Balance</i>	<u><u>\$368.28</u></u>
<i>Account Beginning Balance</i>	(\$5,767.82)

PROVISIONAL

05/31/2023	207-104	Journal Entry	Arigoni		(\$573.21)
05/31/2023	208-8	Journal Entry	To correct 4/30 FIT Paycor error		\$7.72
05/31/2023	209-36	Journal Entry	Excel		(\$9.90)
05/31/2023	209-64	Journal Entry	Excel		(\$137.28)
				Account Subtotals	(\$712.67)
05/31/2023				Account Net Change	(\$712.67)
				Account Ending Balance	(\$6,480.49)
05/31/2023	Account: 205-2100-02 (Mickey Ditch-FIT Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-103	Journal Entry	Arigoni		(\$36.30)
05/31/2023	209-63	Journal Entry	Excel		\$36.30
				Account Subtotals	\$0.00
05/31/2023				Account Net Change	\$0.00
05/31/2023				Account Ending Balance	\$0.00
05/31/2023	Account: 205-2110-02 (Mickey Ditch-Social Security Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-33	Journal Entry	Arigoni		(\$81.84)
05/31/2023	209-17	Journal Entry	Excel		\$81.84
				Account Subtotals	\$0.00
05/31/2023				Account Net Change	\$0.00
05/31/2023				Account Ending Balance	\$0.00
05/31/2023	Account: 205-2115-02 (Mickey Ditch-Medicare Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-32	Journal Entry	Arigoni		(\$19.14)
05/31/2023	209-18	Journal Entry	Excel		\$19.14
				Account Subtotals	\$0.00
05/31/2023				Account Net Change	\$0.00
05/31/2023				Account Ending Balance	\$0.00
05/31/2023	Account: 205-2125-02 (Mickey Ditch-Worker's Comp Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-31	Journal Entry	Arigoni		(\$34.52)
				Account Subtotals	(\$34.52)
05/31/2023				Account Net Change	(\$34.52)
05/31/2023				Account Ending Balance	(\$34.52)
05/31/2023	Account: 205-5010-02 (Mickey Ditch-Wages & Salaries Expense)				
05/01/2023				Account Beginning Balance	\$3,720.00
05/31/2023	207-30	Journal Entry	Arigoni		\$660.00
				Account Subtotals	\$660.00
05/31/2023				Account Net Change	\$660.00
05/31/2023				Account Ending Balance	\$4,380.00
05/31/2023	Account: 205-5030-02 (Mickey Ditch-Worker's Comp Insurance E)				
05/01/2023				Account Beginning Balance	\$194.56
05/31/2023	207-29	Journal Entry	Arigoni		\$34.52
				Account Subtotals	\$34.52
05/31/2023				Account Net Change	\$34.52
05/31/2023				Account Ending Balance	\$229.08
05/31/2023	Account: 205-5280-02 (Mickey Ditch-Payroll Tax Expense)				
05/01/2023				Account Beginning Balance	\$331.38
05/31/2023	207-28	Journal Entry	Arigoni		\$50.49
05/31/2023	208-7	Journal Entry	To correct 4/30 FIT Paycor error		(\$7.72)
05/31/2023	209-35	Journal Entry	Excel		\$9.90
				Account Subtotals	\$52.67
05/31/2023				Account Net Change	\$52.67
05/31/2023				Account Ending Balance	\$384.05
05/31/2023	Account: 207-1100-02 (Joggles Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$5,006.20)
05/31/2023	207-102	Journal Entry	Tibbals		(\$528.11)
05/31/2023	208-20	Journal Entry	To correct 4/30 FIT Paycor error		\$38.74
05/31/2023	209-38	Journal Entry	Excel		(\$9.75)
05/31/2023	209-66	Journal Entry	Excel		(\$171.62)
				Account Subtotals	(\$670.74)
05/31/2023				Account Net Change	(\$670.74)
05/31/2023				Account Ending Balance	(\$5,676.94)
05/31/2023	Account: 207-2100-02 (Joggles Ditch-FIT Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-101	Journal Entry	Tibbals		(\$72.16)
05/31/2023	209-65	Journal Entry	Excel		\$72.16
				Account Subtotals	\$0.00
05/31/2023				Account Net Change	\$0.00
05/31/2023				Account Ending Balance	\$0.00
05/31/2023	Account: 207-2110-02 (Joggles Ditch-Social Security Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-27	Journal Entry	Tibbals		(\$80.60)
05/31/2023	209-19	Journal Entry	Excel		\$80.60

PROVISIONAL

05/31/2023				Account Subtotals	\$0.00
05/31/2023				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
Account:	207-2115-02 (Joggles Ditch-Medicare Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-26	Journal Entry	Tibbals		(\$18.86)
05/31/2023	209-20	Journal Entry	Excel		\$18.86
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
05/31/2023				Account Beginning Balance	\$0.00
05/31/2023					(\$34.00)
				Account Subtotals	\$0.00
				Account Net Change	(\$34.00)
				Account Ending Balance	(\$34.00)
Account:	207-2125-02 (Joggles Ditch-Worker's Comp Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-25	Journal Entry	Tibbals		(\$34.00)
				Account Subtotals	\$0.00
				Account Net Change	(\$34.00)
				Account Ending Balance	(\$34.00)
05/31/2023				Account Beginning Balance	\$3,700.00
05/31/2023					\$650.00
				Account Subtotals	\$650.00
				Account Net Change	\$650.00
				Account Ending Balance	\$4,350.00
05/31/2023				Account Beginning Balance	\$193.52
05/31/2023					\$34.00
				Account Subtotals	\$34.00
				Account Net Change	\$34.00
				Account Ending Balance	\$227.52
Account:	207-5010-02 (Joggles Ditch-Wages & Salaries Expense)				
05/01/2023				Account Beginning Balance	\$329.56
05/31/2023	207-24	Journal Entry	Tibbals		\$49.73
					(\$38.74)
					\$9.75
				Account Subtotals	\$20.74
				Account Net Change	\$20.74
				Account Ending Balance	\$350.30
05/31/2023				Account Beginning Balance	(\$4,982.76)
05/31/2023					(\$528.13)
					\$38.73
					(\$9.75)
					(\$171.58)
				Account Subtotals	(\$670.73)
				Account Net Change	(\$670.73)
				Account Ending Balance	(\$5,653.49)
Account:	207-5030-02 (Joggles Ditch-Worker's Comp Insurance E)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-23	Journal Entry	Tibbals		(\$72.16)
					\$72.16
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
05/31/2023				Account Beginning Balance	\$0.00
05/31/2023					(\$80.60)
					\$80.60
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
Account:	207-5280-02 (Joggles Ditch-Payroll Tax Expense)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-22	Journal Entry	Tibbals		(\$18.82)
05/31/2023	208-19	Journal Entry	To correct 4/30 FIT Paycor error		\$18.82
05/31/2023	209-37	Journal Entry	Excel		\$0.00
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
05/31/2023				Account Beginning Balance	\$0.00
05/31/2023					(\$18.82)
					\$18.82
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
Account:	208-1100-02 (SAB Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-100	Journal Entry	Tibbals		(\$18.82)
05/31/2023	208-22	Journal Entry	To correct 4/30 FIT Paycor error		\$18.82
05/31/2023	209-40	Journal Entry	Excel		\$0.00
05/31/2023	209-68	Journal Entry	Excel		\$0.00
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
05/31/2023				Account Beginning Balance	\$0.00
05/31/2023					(\$72.16)
					\$72.16
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
Account:	208-2100-02 (SAB Ditch-FIT Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-99	Journal Entry	Tibbals		(\$80.60)
05/31/2023	209-67	Journal Entry	Excel		\$80.60
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
05/31/2023				Account Beginning Balance	\$0.00
05/31/2023					(\$80.60)
					\$80.60
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
Account:	208-2110-02 (SAB Ditch-Social Security Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-21	Journal Entry	Tibbals		(\$80.60)
05/31/2023	209-21	Journal Entry	Excel		\$80.60
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
05/31/2023				Account Beginning Balance	\$0.00
05/31/2023					(\$18.82)
					\$18.82
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
Account:	208-2115-02 (SAB Ditch-Medicare Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-20	Journal Entry	Tibbals		(\$18.82)
05/31/2023	209-22	Journal Entry	Excel		\$18.82
				Account Subtotals	\$0.00
				Account Net Change	\$0.00
				Account Ending Balance	\$0.00
05/31/2023				Account Beginning Balance	\$0.00
05/31/2023					(\$34.00)
				Account Subtotals	(\$34.00)
				Account Net Change	(\$34.00)
				Account Ending Balance	(\$34.00)
Account:	208-2125-02 (SAB Ditch-Worker's Comp Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-19	Journal Entry	Tibbals		(\$34.00)
				Account Subtotals	(\$34.00)
				Account Net Change	(\$34.00)
				Account Ending Balance	(\$34.00)
05/31/2023				Account Beginning Balance	\$3,700.00
05/31/2023					
Account:	208-5010-02 (SAB Ditch-Wages & Salaries Expense)				
05/01/2023				Account Beginning Balance	\$3,700.00

PROVISIONAL

05/31/2023	207-18	Journal Entry	Tibbals		\$650.00
				Account Subtotals	\$650.00
05/31/2023				Account Net Change	\$650.00
05/31/2023				Account Ending Balance	\$4,350.00
Account:	208-5030-02 (SAB Ditch-Worker's Comp Insurance E)				
05/01/2023				Account Beginning Balance	\$193.52
05/31/2023	207-17	Journal Entry	Tibbals		\$34.00
				Account Subtotals	\$34.00
05/31/2023				Account Net Change	\$34.00
05/31/2023				Account Ending Balance	\$227.52
Account:	208-5280-02 (SAB Ditch-Payroll Tax Expense)				
05/01/2023				Account Beginning Balance	\$329.52
05/31/2023	207-16	Journal Entry	Tibbals		\$49.71
05/31/2023	208-21	Journal Entry	To correct 4/30 FIT Paycor error		(\$38.73)
05/31/2023	209-39	Journal Entry	Excel		\$9.75
				Account Subtotals	\$20.73
05/31/2023				Account Net Change	\$20.73
05/31/2023				Account Ending Balance	\$350.25
Account:	209-1100-02 (Hall Ditch-Cash in Checking)				
05/01/2023				Account Beginning Balance	(\$7,268.71)
05/31/2023	207-98	Journal Entry	Arigoni		(\$835.93)
05/31/2023	208-10	Journal Entry	To correct 4/30 FIT Paycor error		\$11.27
05/31/2023	209-42	Journal Entry	Excel		(\$14.44)
05/31/2023	209-70	Journal Entry	Excel		(\$200.21)
				Account Subtotals	(\$1,039.31)
05/31/2023				Account Net Change	(\$1,039.31)
05/31/2023				Account Ending Balance	(\$8,308.02)
Account:	209-2100-02 (Hall Ditch-FIT Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-97	Journal Entry	Arigoni		(\$52.93)
05/31/2023	209-69	Journal Entry	Excel		\$52.93
				Account Subtotals	\$0.00
05/31/2023				Account Net Change	\$0.00
05/31/2023				Account Ending Balance	\$0.00
Account:	209-2110-02 (Hall Ditch-Social Security Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-15	Journal Entry	Arigoni		(\$119.36)
05/31/2023	209-23	Journal Entry	Excel		\$119.36
				Account Subtotals	\$0.00
05/31/2023				Account Net Change	\$0.00
05/31/2023				Account Ending Balance	\$0.00
Account:	209-2115-02 (Hall Ditch-Medicare Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-14	Journal Entry	Arigoni		(\$27.92)
05/31/2023	209-24	Journal Entry	Excel		\$27.92
				Account Subtotals	\$0.00
05/31/2023				Account Net Change	\$0.00
05/31/2023				Account Ending Balance	\$0.00
Account:	209-2125-02 (Hall Ditch-Worker's Comp Payable)				
05/01/2023				Account Beginning Balance	\$0.00
05/31/2023	207-13	Journal Entry	Arigoni		(\$50.35)
				Account Subtotals	(\$50.35)
05/31/2023				Account Net Change	(\$50.35)
05/31/2023				Account Ending Balance	(\$50.35)
Account:	209-5010-02 (Hall Ditch-Wages & Salaries Expense)				
05/01/2023				Account Beginning Balance	\$5,425.00
05/31/2023	207-12	Journal Entry	Arigoni		\$962.50
				Account Subtotals	\$962.50
05/31/2023				Account Net Change	\$962.50
05/31/2023				Account Ending Balance	\$6,387.50
Account:	209-5030-02 (Hall Ditch-Worker's Comp Insurance E)				
05/01/2023				Account Beginning Balance	\$283.74
05/31/2023	207-11	Journal Entry	Arigoni		\$50.35
				Account Subtotals	\$50.35
05/31/2023				Account Net Change	\$50.35
05/31/2023				Account Ending Balance	\$334.09
Account:	209-5280-02 (Hall Ditch-Payroll Tax Expense)				
05/01/2023				Account Beginning Balance	\$483.30
05/31/2023	207-10	Journal Entry	Arigoni		\$73.64
05/31/2023	208-9	Journal Entry	To correct 4/30 FIT Paycor error		(\$11.27)
05/31/2023	209-41	Journal Entry	Excel		\$14.44
				Account Subtotals	\$76.81
05/31/2023				Account Net Change	\$76.81
05/31/2023				Account Ending Balance	\$560.11

PROVISIONAL

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

05/01/2023			
05/31/2023	207-96	Journal Entry	Robinson
05/31/2023	208-14	Journal Entry	To correct 4/30 FIT Paycor error
05/31/2023	209-74	Journal Entry	Excel
05/31/2023	209-88	Journal Entry	Excel

05/31/2023

05/31/2023

Account: 210-2100-02 (Nichol Merritt Ditch-FIT Payable)

05/01/2023			
05/31/2023	207-95	Journal Entry	Robinson
05/31/2023	209-71	Journal Entry	Excel

05/31/2023

05/31/2023

Account: 210-2110-02 (Nichol Merritt Ditch-Social Security Payable)

05/01/2023			
05/31/2023	207-94	Journal Entry	Robinson
05/31/2023	209-72	Journal Entry	Excel

05/31/2023

05/31/2023

Account: 210-2115-02 (Nichol Merritt Ditch-Medicare Payable)

05/01/2023			
05/31/2023	207-93	Journal Entry	Robinson
05/31/2023	209-73	Journal Entry	Excel

05/31/2023

05/31/2023

Account: 210-2125-02 (Nichol Merritt Ditch-Worker's Comp Payable)

05/01/2023			
05/31/2023	207-9	Journal Entry	Robinson

05/31/2023

05/31/2023

Account: 210-5010-02 (Nichol Merritt Ditch-Wages & Salaries Expense)

05/01/2023			
05/31/2023	207-8	Journal Entry	Robinson

05/31/2023

05/31/2023

Account: 210-5030-02 (Nichol Merritt Ditch-Worker's Comp Insurance E)

05/01/2023			
05/31/2023	207-7	Journal Entry	Robinson

05/31/2023

05/31/2023

Account: 210-5280-02 (Nichol Merritt Ditch-Payroll Tax Expense)

05/01/2023			
05/31/2023	207-92	Journal Entry	Robinson
05/31/2023	208-13	Journal Entry	To correct 4/30 FIT Paycor error
05/31/2023	209-87	Journal Entry	Excel

05/31/2023

05/31/2023

Account: 211-1100-02 (Colony Ditch-Cash in Checking)

05/01/2023			
05/31/2023	207-91	Journal Entry	Powrie
05/31/2023	208-24	Journal Entry	To correct 4/30 FIT Paycor error
05/31/2023	209-76	Journal Entry	Excel
05/31/2023	209-90	Journal Entry	Excel

05/31/2023

05/31/2023

Account: 211-2100-02 (Colony Ditch-FIT Payable)

05/01/2023			
05/31/2023	207-90	Journal Entry	Powrie
05/31/2023	209-75	Journal Entry	Excel

05/31/2023

05/31/2023

Account: 211-2110-02 (Colony Ditch-Social Security Payable)

05/01/2023

Account Beginning Balance	(\$24,532.81)
	(\$2,280.01)
	\$5.89
	(\$219.99)
	(\$37.50)

Account Subtotals (\$2,531.61)

Account Net Change (\$2,531.61)

Account Ending Balance (\$27,064.42)

Account Beginning Balance	(\$27.39)
	(\$219.99)
	\$219.99

Account Subtotals \$0.00

Account Net Change \$0.00

Account Ending Balance (\$27.39)

Account Beginning Balance	\$0.00
	\$0.00
	\$0.00

Account Subtotals \$0.00

Account Net Change \$0.00

Account Ending Balance \$0.00

Account Beginning Balance	\$0.00
	\$0.00
	\$0.00

Account Subtotals \$0.00

Account Net Change \$0.00

Account Ending Balance \$0.00

Account Beginning Balance	\$0.00
	(\$130.75)

Account Subtotals (\$130.75)

Account Net Change (\$130.75)

Account Ending Balance (\$130.75)

Account Beginning Balance	\$15,000.00
	\$2,500.00

Account Subtotals \$2,500.00

Account Net Change \$2,500.00

Account Ending Balance \$17,500.00

Account Beginning Balance	\$784.50
	\$130.75

Account Subtotals \$130.75

Account Net Change \$130.75

Account Ending Balance \$915.25

Account Beginning Balance	\$1,334.99
	\$0.00
	(\$5.89)
	\$37.50

Account Subtotals \$31.61

Account Net Change \$31.61

Account Ending Balance \$1,366.60

Account Beginning Balance	(\$46,729.77)
	(\$1,524.53)
	\$78.41
	(\$843.77)
	(\$34.18)

Account Subtotals (\$2,324.07)

Account Net Change (\$2,324.07)

Account Ending Balance (\$49,053.84)

Account Beginning Balance	\$0.00
	(\$507.17)
	\$507.17

Account Subtotals \$0.00

Account Net Change \$0.00

Account Ending Balance \$0.00

Account Beginning Balance	\$0.00
	\$0.00

PROVISIONAL

05/31/2023	207-6	Journal Entry	Powrie	(\$272.80)
05/31/2023	209-25	Journal Entry	Excel	\$272.80
05/31/2023				<u>Account Subtotals</u> \$0.00
05/31/2023				<u>Account Net Change</u> \$0.00
				<u>Account Ending Balance</u> \$0.00
				<u>Account Beginning Balance</u> \$0.00
				(\$63.80)
				<u>Account Subtotals</u> \$0.00
				<u>Account Net Change</u> \$0.00
				<u>Account Ending Balance</u> \$0.00
				<u>Account Beginning Balance</u> \$0.00
				(\$115.06)
				<u>Account Subtotals</u> (\$115.06)
				<u>Account Net Change</u> (\$115.06)
				<u>Account Ending Balance</u> (\$115.06)
				<u>Account Beginning Balance</u> \$12,400.00
				\$2,200.00
				<u>Account Subtotals</u> \$2,200.00
				<u>Account Net Change</u> \$2,200.00
				<u>Account Ending Balance</u> \$14,600.00
				<u>Account Beginning Balance</u> \$648.52
				\$115.06
				<u>Account Subtotals</u> \$115.06
				<u>Account Net Change</u> \$115.06
				<u>Account Ending Balance</u> \$763.58
				<u>Account Beginning Balance</u> \$1,104.60
				\$168.30
				(\$78.41)
				<u>Account Subtotals</u> \$34.18
				\$124.07
				<u>Account Net Change</u> \$124.07
				<u>Account Ending Balance</u> \$1,228.67

05/31/2023	207-6	Journal Entry	Powrie
05/31/2023	209-25	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	211-2115-02 (Colony Ditch-Medicare Payable)		
05/01/2023			
05/31/2023	207-5	Journal Entry	Powrie
05/31/2023	209-26	Journal Entry	Excel
05/31/2023			
05/31/2023			
Account:	211-2125-02 (Colony Ditch-Worker's Comp Payable)		
05/01/2023			
05/31/2023	207-4	Journal Entry	Powrie
05/31/2023			
05/31/2023			
Account:	211-5010-02 (Colony Ditch-Wages & Salaries Expense)		
05/01/2023			
05/31/2023	207-3	Journal Entry	Powrie
05/31/2023			
05/31/2023			
Account:	211-5030-02 (Colony Ditch-Worker's Comp Insurance E)		
05/01/2023			
05/31/2023	207-2	Journal Entry	Powrie
05/31/2023			
05/31/2023			
Account:	211-5280-02 (Colony Ditch-Payroll Tax Expense)		
05/01/2023			
05/31/2023	207-1	Journal Entry	Powrie
05/31/2023	208-23	Journal Entry	To correct 4/30 FIT Paycor error
05/31/2023	209-89	Journal Entry	Excel
05/31/2023			
05/31/2023			

Cash & Cash Equivalent Balances for last 5+ years

	2019	2020	2021	2022	2023
January	\$ 2,774,664.08	\$ 2,698,995.65	\$ 1,595,797.77	\$ 1,808,499.63	\$ 1,811,994.37
February	\$ 2,608,581.71	\$ 2,653,618.99	\$ 1,649,432.95	\$ 1,805,941.91	\$ 1,788,963.88
March	\$ 2,470,877.11	\$ 2,608,927.11	\$ 1,486,551.79	\$ 1,858,591.28	\$ 1,686,319.00
April	\$ 2,776,243.95	\$ 2,430,849.36	\$ 1,542,452.33	\$ 1,820,778.95	\$ 1,474,971.15
May	\$ 2,758,566.68	\$ 2,347,656.69	\$ 1,668,053.83	\$ 1,670,141.12	\$ 1,626,377.74
June	\$ 2,649,311.61	\$ 2,073,214.01	\$ 1,572,457.67	\$ 1,800,294.94	\$ 1,507,711.59
July	\$ 2,405,243.06	\$ 1,915,363.18	\$ 1,449,159.71	\$ 1,563,023.36	
August	\$ 2,379,564.66	\$ 1,762,583.28	\$ 1,604,588.00	\$ 1,588,179.79	
September	\$ 2,296,206.25	\$ 1,734,127.72	\$ 1,523,514.42	\$ 1,421,835.88	
October	\$ 2,326,691.69	\$ 2,127,177.07	\$ 1,843,319.85	\$ 1,201,135.61	
November	\$ 2,646,079.87	\$ 1,835,973.02	\$ 1,603,494.30	\$ 1,858,446.11	
December	\$ 2,570,577.66	\$ 1,758,426.30	\$ 1,731,358.16	\$ 1,740,894.64	

PROVISIONAL

Net Position FY23									
	General Fund	Reservoir Fund	Equipment Fund	Water Distribution Fund	Local #1 SV Drain	Local #2 Wabuska/West	Local #3 East/Main	Local #4 Saroni	Federal Grants Fund
6/30/2022	\$ 689,738.00	\$ 1,116,994.00	\$ (104,808.00)	\$ 13,152.00	\$ 104,745.00	\$ (12,964.00)	\$ 198,545.00	\$ (145,845.00)	\$ (218,141.00)
7/31/2022	\$ 650,593.20	\$ 1,116,328.02	\$ (93,952.54)	\$ 12,260.52	\$ 104,516.42	\$ (12,824.58)	\$ 197,853.85	\$ (148,963.62)	\$ (149,646.06)
8/31/2022	\$ 492,150.73	\$ 1,137,609.80	\$ (94,169.76)	\$ 12,215.71	\$ 104,737.58	\$ (12,625.93)	\$ 195,052.36	\$ (149,844.75)	\$ (174,172.91)
9/30/2022	\$ 343,987.34	\$ 1,130,257.06	\$ (102,778.30)	\$ 11,649.88	\$ 104,737.58	\$ (14,308.05)	\$ 187,813.67	\$ (152,107.50)	\$ (198,122.56)
10/31/2022	\$ 339,255.77	\$ 1,086,508.26	\$ (115,359.94)	\$ 11,386.48	\$ 104,854.24	\$ (18,767.75)	\$ 188,753.37	\$ (153,679.16)	\$ (159,609.72)
11/30/2022	\$ 235,204.55	\$ 1,077,041.30	\$ (166,708.17)	\$ 11,267.36	\$ 104,854.24	\$ (18,767.75)	\$ 188,753.37	\$ (146,752.25)	\$ (179,900.41)
12/31/2022	\$ 261,803.07	\$ 1,105,082.72	\$ (162,564.90)	\$ 13,098.25	\$ 106,200.92	\$ (16,904.37)	\$ 193,128.21	\$ (113,556.89)	\$ (218,904.53)
1/31/2023	\$ 475,420.72	\$ 1,186,341.64	\$ (96,880.65)	\$ 16,661.93	\$ 109,882.08	\$ (10,947.66)	\$ 202,693.50	\$ (128,029.81)	\$ (230,172.96)
2/28/2023	\$ 583,986.72	\$ 1,266,790.19	\$ (77,728.18)	\$ 19,585.56	\$ 111,047.22	\$ (8,000.58)	\$ 211,561.61	\$ (110,928.06)	\$ (243,107.76)
3/31/2023	\$ 618,135.73	\$ 1,268,709.50	\$ (85,145.83)	\$ 20,113.22	\$ 111,476.75	\$ (8,583.05)	\$ 211,630.29	\$ (79,511.76)	\$ (316,226.80)
4/30/2023	\$ 691,939.36	\$ 1,402,015.39	\$ (94,556.83)	\$ 20,283.68	\$ 110,295.53	\$ (6,761.34)	\$ 213,740.16	\$ (70,671.48)	\$ (333,739.82)
5/31/2023	\$ 618,135.73	\$ 1,230,218.46	\$ (116,485.56)	\$ 19,705.44	\$ 98,933.57	\$ (8,345.86)	\$ 170,092.54	\$ (65,120.48)	\$ (374,447.95)
Change in Net Position	\$ (71,602.27)	\$ 113,224.46	\$ (11,677.56)	\$ 6,553.44	\$ (5,811.43)	\$ 4,618.14	\$ (28,452.46)	\$ 80,724.52	\$ (156,306.95)

Possible FEMA	AR2-Colony	\$ 7,997.33
Reimb Expenses	AR2-Saroni	\$ 15,530.71
(labor exp not	Spring Thaw	\$ 63,652.26
included)		\$ 87,180.30

BOR-Campbell Balance: \$ **134,309.30**
NFWF Reimbursement Balance: \$ **240,138.65**
 \$ 374,447.95

Walker River Irrigation District
May 2023 Bills & Payroll

Payee	Check No.	Trans. Date	Amount
City of Yerington	100388	5/10/2023	\$ 98.36
Desert Engineering	100389	5/10/2023	\$ 3,987.50
Desert Research Institute	100390	5/10/2023	\$ 14,788.64
Giomi, Inc.	100391	5/10/2023	\$ 77.73
Grainger	100392	5/10/2023	\$ 191.41
Hunewill Construction Co., Inc.	100393	5/10/2023	\$ 236.37
Jim Menesini Petroleum	100394	5/10/2023	\$ 7,117.27
John Deere Credit	100395	5/10/2023	\$ 1,458.53
MBK Engineers	100396	5/10/2023	\$ 9,044.75
MF Barcellos	100397	5/10/2023	\$ 3,911.53
New Gen Automotive	100398	5/10/2023	\$ 1,001.52
NV Energy	100399	5/10/2023	\$ 364.61
O'Reilly Automotive, Inc.	100400	5/10/2023	\$ 83.22
PERS Administrative Fund	100401	5/10/2023	\$ 9,342.87
Public Employees' Benefits Program	100402	5/10/2023	\$ 870.23
Purchase Power / Pitney Bowes	100403	5/10/2023	\$ 201.00
Sierra Office Solutions	100404	5/10/2023	\$ 59.17
Southwest Gas Corporation	100405	5/10/2023	\$ 212.94
Sticks and Stones Buildings Material Inc	100406	5/10/2023	\$ 92.71
THE PARTS HOUSE	100407	5/10/2023	\$ 672.97
Wells Fargo Card Services Payment	100408	5/10/2023	\$ 2,787.79
Xerox Corporation	100409	5/10/2023	\$ 325.19
Xerox Financial Services	100410	5/10/2023	\$ 30.22
Schneider Electric USA, Inc.	100411	5/10/2023	\$ 2,787.15
ABILA Dept 2145	100412	5/19/2023	\$ 222.23
Allied Sanitation and Septic Services	100413	5/19/2023	\$ 105.00
Ferguson Enterprises, Inc. 1423	100414	5/19/2023	\$ 9,760.00
Pape' Machinery Exchange	100415	5/19/2023	\$ 46,152.08
Lee's Pest Control	100416	5/30/2023	\$ 170.00
MBK Engineers	100417	5/30/2023	\$ 19,435.29
New Gen Automotive	100418	5/30/2023	\$ 918.30
Power Plan	100419	5/30/2023	\$ 852.79
Sierra Office Solutions	100420	5/30/2023	\$ 148.02
Standard Insurance Company	100421	5/30/2023	\$ 304.06
Woodburn & Wedge	100422	5/30/2023	\$ 41,392.99
MBK Engineers	100423	5/30/2023	\$ 1,567.50

PROVISIONAL

USBWC	100424	5/30/2023	\$	3,140.65
Payroll	100425	5/30/2023	\$	36.29
Payroll	100426	5/30/2023	\$	21.88
Spectrum	EFT	5/1/2023	\$	232.50
Paycor Fees	EFT	5/9/2023	\$	281.00
Paycor Tax Fund	EFT	5/12/2023	\$	18.06
Paycor Direct Deposit	EFT	5/12/2023	\$	404.69
Paycor Paychecks	EFT	5/12/2023	\$	1,758.15
Paycor Tax Fund	EFT	5/12/2023	\$	4,339.64
Paycor Direct Deposit	EFT	5/12/2023	\$	18,377.48
John Deere Financial	EFT	5/16/2023	\$	852.79
Verizon Wireless	EFT	5/17/2023	\$	296.54
Paycor Tax Fund	EFT	5/26/2023	\$	6.89
Spectrum	EFT	5/30/2023	\$	232.50
Paycor Paychecks	EFT	5/30/2023	\$	1,108.69
Paycor Paychecks	EFT	5/30/2023	\$	4,855.11
Paycor Tax Fund	EFT	5/30/2023	\$	8,081.07
Hometown Health	EFT	5/30/2023	\$	8,567.84
Paycor Direct Deposit	EFT	5/30/2023	\$	12,884.60
Paycor Direct Deposit	EFT	5/30/2023	\$	17,870.79
Paycor Tax Correction	EFT	5/31/2023	\$	1,019.65
TOTAL BILLS & PAYROLL			\$	265,158.75

Legal Expenses for last 5 years- in CALENDAR years

	2018	2019	2020	2021	2022
January	\$ 9,248.73	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50
February	\$ 7,909.56	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47
March	\$ 16,385.50	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50
April	\$ 15,208.34	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77
May	\$ 11,289.60	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59
June	\$ 16,206.50	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19
July	\$ 22,347.00	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23
August	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00
September	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93
October	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00
November	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08
December	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00
	\$ 230,279.56	\$ 388,682.18	\$ 555,128.34	\$ 659,771.12	\$ 640,203.26

Legal Expenses for last 5 years- in FISCAL years

	2018/19	2019/20	2020/21	2021/22	2022-23
July	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00
August	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93
September	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00
October	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08
November	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00
December	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00
January	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42
February	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00
March	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50
April	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99
May	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	
June	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	
	\$ 361,547.12	\$ 396,652.14	\$ 750,616.20	\$ 546,990.76	\$ 532,471.92

PROVISIONAL

<u>Period Ending</u>	<u>Matter</u>	<u>Matter Name</u>	<u>Amount</u>	<u>Fund</u>
3/31/2023	17090007	Extension of Hoyo Canyon	\$ 1,247.50	101
4/30/2023	17090007	Extension of Hoyo Canyon	\$ 2,956.25	
Fiscal Year Total			\$ 4,203.75	
9/30/2022	17090017	Response to Auditors	\$ 32.50	101
10/31/2022	17090017	Response to Auditors	\$ 487.50	101
Fiscal Year Total			\$ 520.00	
7/31/2022	17090018	Board of Directors Meeting	\$ 3,120.00	101
8/31/2022	17090018	Board of Directors Meeting	\$ 2,860.00	101
9/30/2022	17090018	Board of Directors Meeting	\$ 1,397.50	101
10/31/2022	17090018	Board of Directors Meeting	\$ 2,340.00	101
11/30/2022	17090018	Board of Directors Meeting	\$ 2,957.50	101
12/31/2022	17090018	Board of Directors Meeting	\$ 3,867.50	101
1/31/2023	17090018	Board of Directors Meeting	\$ 2,535.00	101
2/28/2023	17090018	Board of Directors Meeting	\$ 5,232.50	101
3/31/2023	17090018	Board of Directors Meeting	\$ 4,940.00	101
4/30/2023	17090018	Board of Directors Meeting	\$ 5,850.00	10
Fiscal Year Total			\$ 35,100.00	
10/31/2022	17090021	Memo of Understanding- Saroni Canal	\$ 325.00	106
Fiscal Year Total			\$ 325.00	
12/31/2022	17090054	Douglas Co Park Lease- Topaz	\$ 747.50	102
Fiscal Year Total			\$ 747.50	
8/31/2022	17090057	Pasture Lease	\$ 162.50	102
12/31/2022	17090057	Pasture Lease	\$ 97.50	102
3/31/2023	17090057	Pasture Lease	\$ 325.00	102
Fiscal Year Total			\$ 585.00	
7/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 3,055.00	101
8/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 76,223.43	101
9/30/2022	17090063	Tribe's Counterclaim C-125-B	\$ 11,880.50	101
10/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 35,510.08	101
11/30/2022	17090063	Tribe's Counterclaim C-125-B	\$ 17,921.50	101
12/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 7,382.00	101
1/31/2023	17090063	Tribe's Counterclaim C-125-B	\$ 11,775.00	101
2/28/2023	17090063	Tribe's Counterclaim C-125-B	\$ 3,412.50	101
3/31/2023	17090063	Tribe's Counterclaim C-125-B	\$ 3,250.00	101
4/30/2023	17090063	Tribe's Counterclaim C-125-B	\$ 845.00	101
Fiscal Year Total			\$ 171,255.01	
8/31/2022	17090066	Legislation	\$ 325.00	101
1/31/2023	17090066	Legislation	\$ 162.50	101
2/28/2023	17090066	Legislation	\$ 162.50	101
3/31/2023	17090066	Legislation	\$ 3,250.00	101
4/30/2023	17090066	Legislation	\$ 4,875.00	10
Fiscal Year Total			\$ 8,775.00	

PROVISIONAL

2/28/2023	17090079	Lease with U.S. Board of Water Commissioners	\$ 162.50	101
Fiscal Year Total			\$ 162.50	
7/31/2022	17090083	Mineral County Intervention	\$ 23,010.00	101
8/31/2022	17090083	Mineral County Intervention	\$ 13,845.00	101
9/30/2022	17090083	Mineral County Intervention	\$ 6,727.50	101
10/31/2022	17090083	Mineral County Intervention	\$ 6,857.50	101
11/30/2022	17090083	Mineral County Intervention	\$ 10,920.00	101
12/31/2022	17090083	Mineral County Intervention	\$ 5,005.00	101
2/28/2023	17090083	Mineral County Intervention	\$ 552.50	101
3/31/2023	17090083	Mineral County Intervention	\$ 12,675.00	101
4/30/2023	17090083	Mineral County Intervention	\$ 9,979.24	101
Fiscal Year Total			\$ 89,571.74	
1/31/2023	17090111	Vacancies on U.S. Board of Water Commissioners	\$ 97.50	101
2/28/2023	17090111	Vacancies on U.S. Board of Water Commissioners	\$ 32.50	101
Fiscal Year Total			\$ 130.00	
8/31/2022	17090121	Paradise Shores, Inc.	\$ 162.50	102
Fiscal Year Total			\$ 162.50	
1/26/2023	17090194	Calif. Regional Water Quality Control Brd.- Grazing WS	\$ 1,105.00	102
Fiscal Year Total			\$ 1,105.00	
7/31/2022	17090223	NFWF Agreement	\$ 910.00	301
9/30/2022	17090223	NFWF Agreement	\$ 55.00	301
12/31/2022	17090223	NFWF Agreement	\$ 132.50	301
2/28/2023	17090223	NFWF Agreement	\$ 55.00	301
Fiscal Year Total			\$ 1,152.50	
7/31/2022	17090228	Settlement Discussions with Walker River	\$ 6,732.50	101
8/31/2022	17090228	Settlement Discussions with Walker River	\$ 9,805.00	101
9/30/2022	17090228	Settlement Discussions with Walker River	\$ 1,785.00	101
10/31/2022	17090228	Settlement Discussions with Walker River	\$ 5,312.50	101
11/30/2022	17090228	Settlement Discussions with Walker River	\$ 1,890.00	101
12/31/2022	17090228	Settlement Discussions with Walker River	\$ 13,780.00	101
1/31/2023	17090228	Settlement Discussions with Walker River	\$ 14,873.92	101
2/28/2023	17090228	Settlement Discussions with Walker River	\$ 7,240.00	101
3/31/2023	17090228	Settlement Discussions with Walker River	\$ 5,515.00	101
4/30/2023	17090228	Settlement Discussions with Walker River	\$ 5,205.00	101
Fiscal Year Total			\$ 72,138.92	
7/31/2022	17090303	Topaz Lake Use	\$ 325.00	102
Fiscal Year Total			\$ 325.00	
7/31/2022	17090341	Stored Water Lease Program	\$ 487.50	301
11/30/2022	17090341	Stored Water Lease Program	\$ 487.50	301
12/31/2022	17090341	Stored Water Lease Program	\$ 162.50	301
1/31/2023	17090341	Stored Water Lease Program	\$ 325.00	301
2/28/2023	17090341	Stored Water Lease Program	\$ 487.50	301
3/31/2023	17090341	Stored Water Lease Program	\$ 1,852.50	301
4/30/2023	17090341	Stored Water Lease Program	\$ 162.50	301

PROVISIONAL

			Fiscal Year Total	\$ 3,965.00	
2/28/2023	17090344	Coronal Energy Solar Project		\$ 812.50	104
			Fiscal Year Total	\$ 812.50	
9/30/2022	17090350	NDOW Temporary Change Application 88701T		\$ 162.50	301
			Fiscal Year Total	\$ 162.50	
7/31/2022	17090351	Conversion of Ditch Com to LID		\$ 325.00	101
8/31/2022	17090351	Conversion of Ditch Com to LID		\$ 1,170.00	101
10/31/2022	17090351	Conversion of Ditch Com to LID		\$ 3,997.50	101
11/30/2022	17090351	Conversion of Ditch Com to LID		\$ 650.00	101
12/31/2022	17090351	Conversion of Ditch Com to LID		\$ 1,950.00	101
1/31/2023	17090351	Conversion of Ditch Com to LID		\$ 3,055.00	101
2/28/2023	17090351	Conversion of Ditch Com to LID		\$ 1,007.50	101
3/31/2023	17090351	Conversion of Ditch Com to LID		\$ 325.00	101
4/30/2023	17090351	Conversion of Ditch Com to LID		\$ 1,430.00	10
			Fiscal Year Total	\$ 13,910.00	
8/31/2022	17090373	Steven Fulstone/Lauren Ward Water Rights Purchase		\$ 780.00	101
			Fiscal Year Total	\$ 780.00	
8/31/2022	17090378	East Fork Channel Issues		\$ 2,330.00	102
9/30/2022	17090378	East Fork Channel Issues		\$ 5,427.50	102
10/31/2022	17090378	East Fork Channel Issues		\$ 2,287.50	102
11/30/2022	17090378	East Fork Channel Issues		\$ 3,727.50	102
12/31/2022	17090378	East Fork Channel Issues		\$ 3,675.00	102
1/31/2023	17090378	East Fork Channel Issues		\$ 2,457.50	102
3/31/2023	17090378	East Fork Channel Issues		\$ 1,890.00	102
4/30/2023	17090378	East Fork Channel Issues		\$ 1,800.00	102
			Fiscal Year Total	\$ 23,595.00	
7/31/2022	17090382	NV Energy Substation and Easement		\$ 1,170.00	102
8/31/2022	17090382	NV Energy Substation and Easement		\$ 845.00	102
9/30/2022	17090382	NV Energy Substation and Easement		\$ 130.00	102
10/31/2022	17090382	NV Energy Substation and Easement		\$ 32.50	102
11/30/2022	17090382	NV Energy Substation and Easement		\$ 1,982.50	102
12/31/2022	17090382	NV Energy Substation and Easement		\$ 2,112.50	102
2/28/2023	17090382	NV Energy Substation and Easement		\$ 32.50	102
3/31/2023	17090382	NV Energy Substation and Easement		\$ 357.50	102
4/30/2023	17090382	NV Energy Substation and Easement		\$ 2,437.50	102
			Fiscal Year Total	\$ 9,100.00	
10/31/2022	17090383	NV Energy Greenlink		\$ 162.50	102
11/30/2022	17090383	NV Energy Greenlink		\$ 32.50	102
			Fiscal Year Total	\$ 195.00	
3/31/2023	17090385	Walker Basin Conservancy use of Stored Water @ Walker Lake		\$ 1,755.00	301
			Fiscal Year Total	\$ 1,755.00	
7/31/2022	17090390	WBC East Fork Water Rights Changes		\$ 5,655.00	301
8/31/2022	17090390	WBC East Fork Water Rights Changes		\$ 487.50	301

PROVISIONAL

11/30/2022	17090390	WBC East Fork Water Rights Changes	\$ 1,040.00	301
Fiscal Year Total			\$ 7,182.50	
8/31/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 6,825.00	301
9/30/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 23,042.50	301
10/31/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 3,087.50	301
11/30/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 5,947.50	301
12/31/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 3,022.50	301
1/31/2023	17090392	WBC Motion re: Downstream Flow Admin	\$ 9,392.50	301
2/28/2023	17090392	WBC Motion re: Downstream Flow Admin	\$ 12,675.00	301
3/31/2023	17090392	WBC Motion re: Downstream Flow Admin	\$ 3,632.50	301
Fiscal Year Total			\$ 67,625.00	
9/30/2022	17090393	WBC Overpayments	\$ 32.50	101
10/31/2022	17090393	WBC Overpayments	\$ 325.00	101
11/30/2022	17090393	WBC Overpayments	\$ 32.50	101
Fiscal Year Total			\$ 390.00	
10/31/2022	17090394	NDOW Application 92107T	\$ 65.00	101
2/28/2023	17090394	NDOW Application 92107T	\$ 2,047.50	101
Fiscal Year Total			\$ 2,112.50	
12/31/2022	17090395	WBC Acquisition of Mitchell Water Rights	\$ 162.50	301
1/31/2023	17090395	WBC Acquisition of Mitchell Water Rights	\$ 487.50	301
3/31/2023	17090395	WBC Acquisition of Mitchell Water Rights	\$ 65.00	301
4/30/2023	17090395	WBC Acquisition of Mitchell Water Rights	\$ 910.00	301
Fiscal Year Total			\$ 1,625.00	
2/28/2023	17090396	Campbell Ditch Local Improvement District	\$ 65.00	101
Fiscal Year Total			\$ 65.00	
2/28/2023	17090397	Assessment Agreement/Deed of Trust	\$ 812.50	101
Fiscal Year Total			\$ 812.50	
2/28/2023	17090398	Proposed EPA Regulation to Protect Tribal Reserved Rights	\$ 1,170.00	101
3/31/2023	17090398	Proposed EPA Regulation to Protect Tribal Reserved Rights	\$ 975.00	101
Fiscal Year Total			\$ 2,145.00	
3/31/2023	17090399	Yerington Pit De-Watering	\$ 390.00	101
Fiscal Year Total			\$ 390.00	
3/31/2023	17090400	Cooperative Agreement with Nevada Div. of State Parks	\$ 3,737.50	101
4/30/2023	17090400	Cooperative Agreement with Nevada Div. of State Parks	\$ 3,187.50	101
Fiscal Year Total			\$ 6,925.00	
3/31/2023	17090401	Wabuska Geothermal Project/Open Mountain Energy	\$ 910.00	104
4/30/2023	17090401	Wabuska Geothermal Project/Open Mountain Energy	\$ 715.00	104
Fiscal Year Total			\$ 1,625.00	
4/30/2023	17090403	U.S. Board Budget 2023-2024	\$ 1,040.00	101
Fiscal Year Total			\$ 1,040.00	

	Bridgeport Reservoir	Topaz Reservoir
Current Pool AF	13000	28360
% Currently Stored	31%	47%
Max Capacity AF	42355	60000
Remaining Pool Space AF	29355	31640
Current Elevation Feet	6446.27	4989.56
Max Elevation Feet	6459.94	5005.00
Remaining Elevation Space Feet	13.67	15.44

Virginia Creek 130

Green Creek 244

Robinson Creek 370

Buckeye Creek 466

Bridgeport Outlet 1160

Strosnider 1310

East Walker NR Mason 1650

W Walker BLW L Walker 2290

W Walker NR Coleville 2020

Topaz Inlet 1410

Topaz Outlet 962

Hoye 2480

Hudson 2670

Mason 3540

Weir 2860

Miller 2290

Wabuska 2610

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Report Generator 2.0

[View Station Information](#)

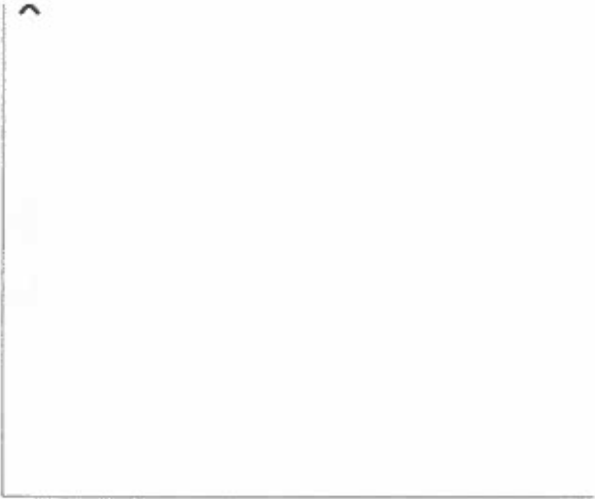
Create/Modify Report View Report Report Details

Output Format Layout Time Period Fit Table To Screen

Reporting Frequency: Daily; Date Range: 2023-06-07

(As of: Wed Jun 07 05:22:12 GMT-08:00 2023)
Provisional data, subject to revision

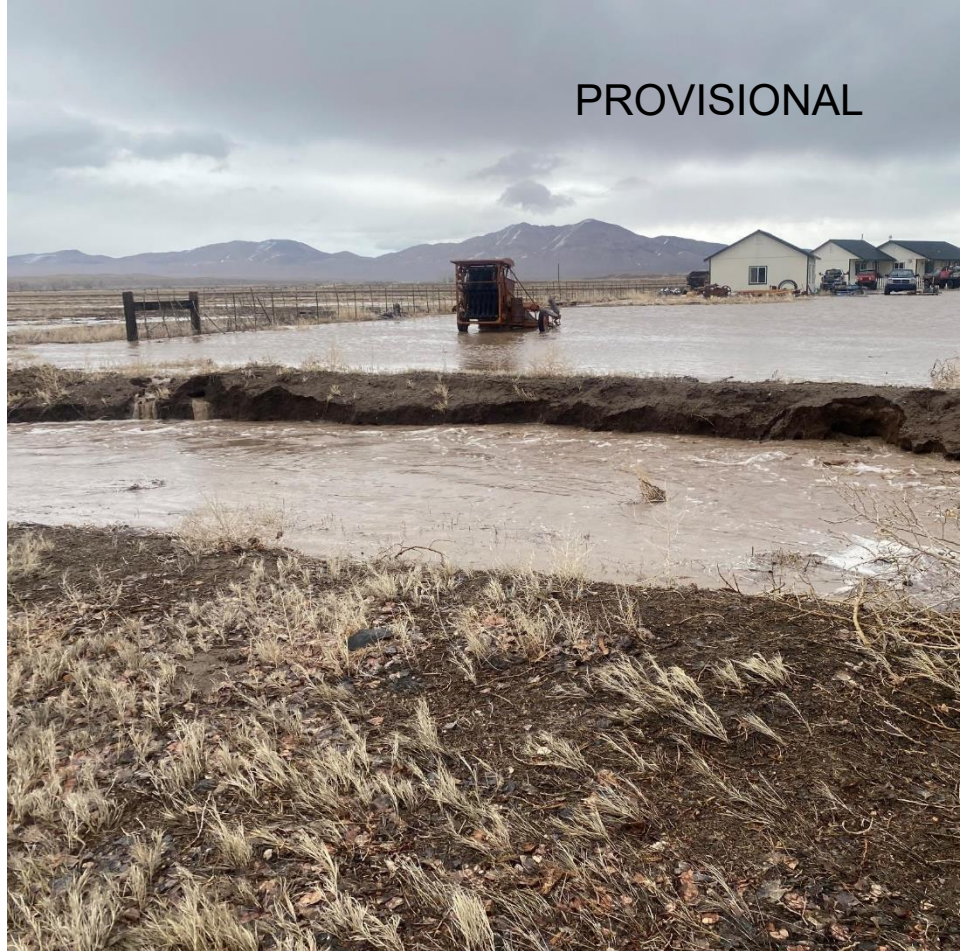
Station Name	Elevation (ft)	Snow Depth (in) Start of Day Values	Change In Snow Depth (in)	Snow Water Equivalent (in) Start of Day Values	Change In Snow Water Equivalent (in)	Median Snow Water Equivalent (1991-2020) (in) Start of Day Values	Snow Water Equivalent % of Median (1991-2020)
Leavitt Lake	9604	161	-3	93.8	-0.4	30.9	304
Leavitt Meadows	7198	0	0	0.0	0.0	0.0	
Lobdell Lake	9249	5	2	0.5	-0.8	0.0	
Monitor Pass	8306	4	-3	3.4	-1.3	0.0	
Sonora Pass	8770	44	2	22.4	-0.5	0.0	
Summit Meadow	9313	54	-2	30.4	-0.5	0.0	
Virginia Lakes Ridge	9400	52	1	27.1	-0.6	0.0	



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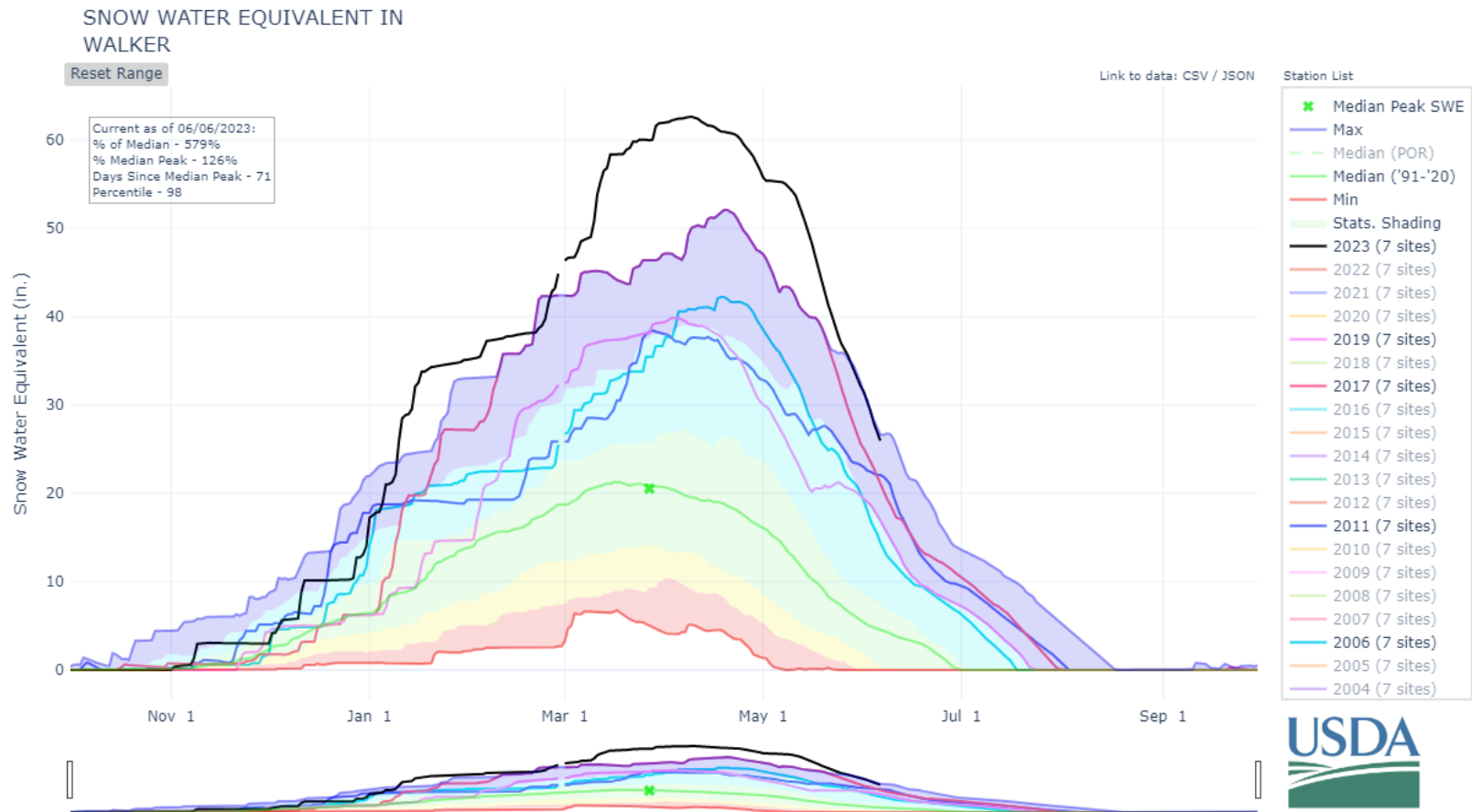
Walker River Irrigation District

WATER YEAR 2023 FLOOD OPERATIONS

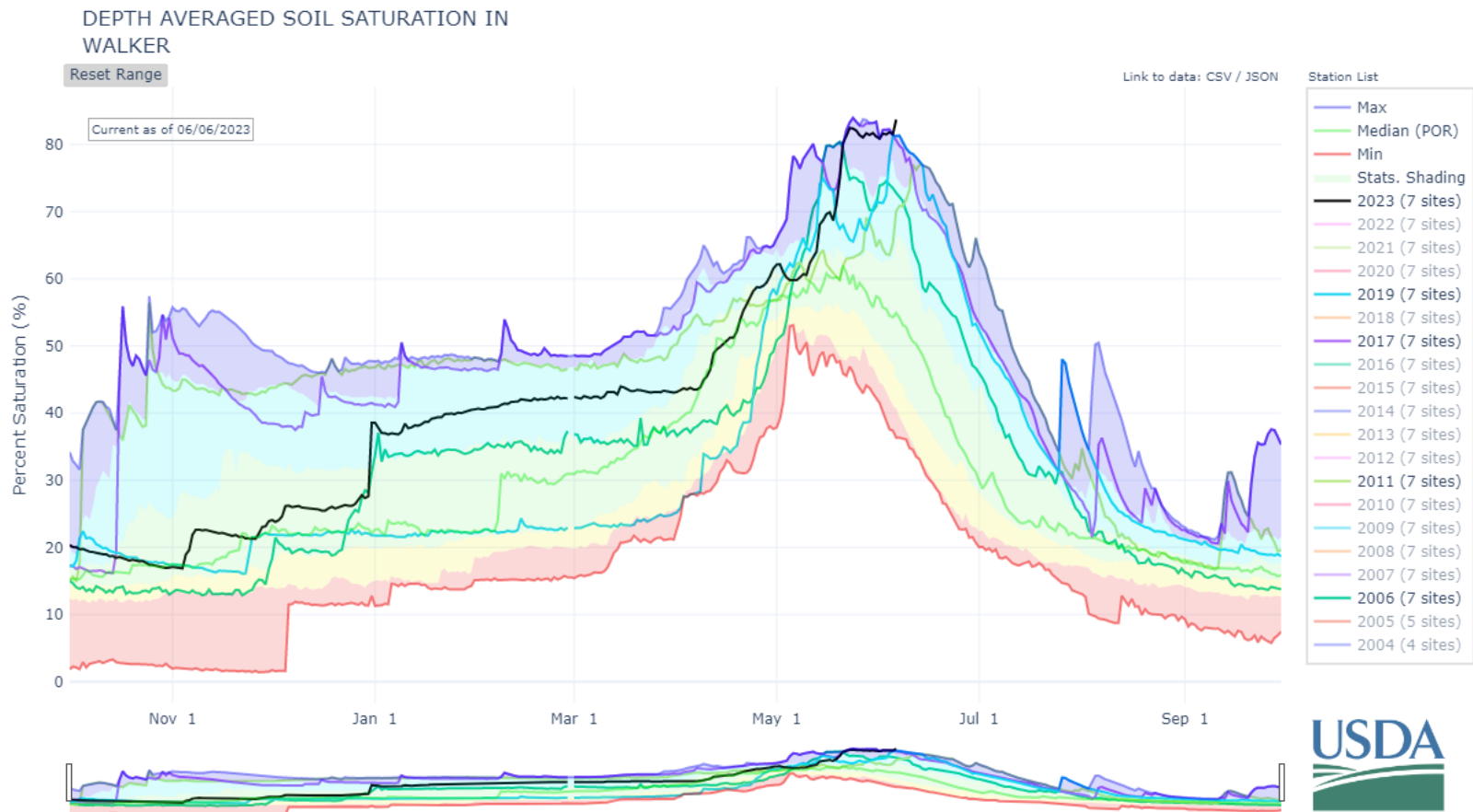


Current Conditions and Forecasts

Snow Water Equivalent (SWE)



Basin Soil Moisture



April – July Runoff Forecast

Exceedance	River Forecast Center	2017 Actual	Observed to Date
East Walker River near Bridgeport			
50% (Median)	281 TAF	208 TAF	123 TAF
25%	289 TAF		
10%	302 TAF		
West Walker River below Little Walker near Coleville			
50% (Median)	438 TAF	406 TAF	162 TAF
25%	454 TAF		
10%	461 TAF		

Based on 6/6/23 forecast from California Nevada River Forecast Center

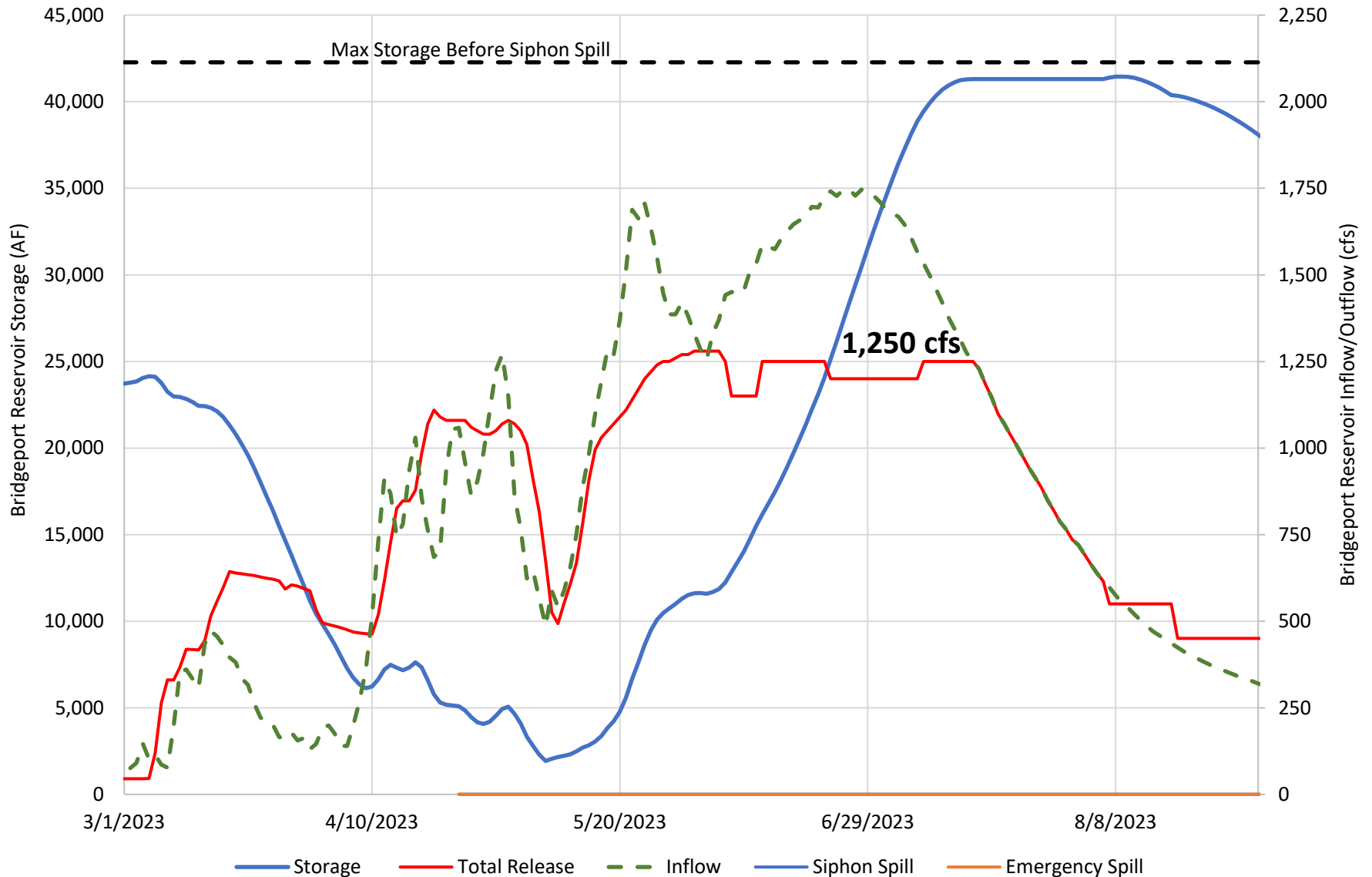
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Potential Reservoir Operations – 50% Exceedance

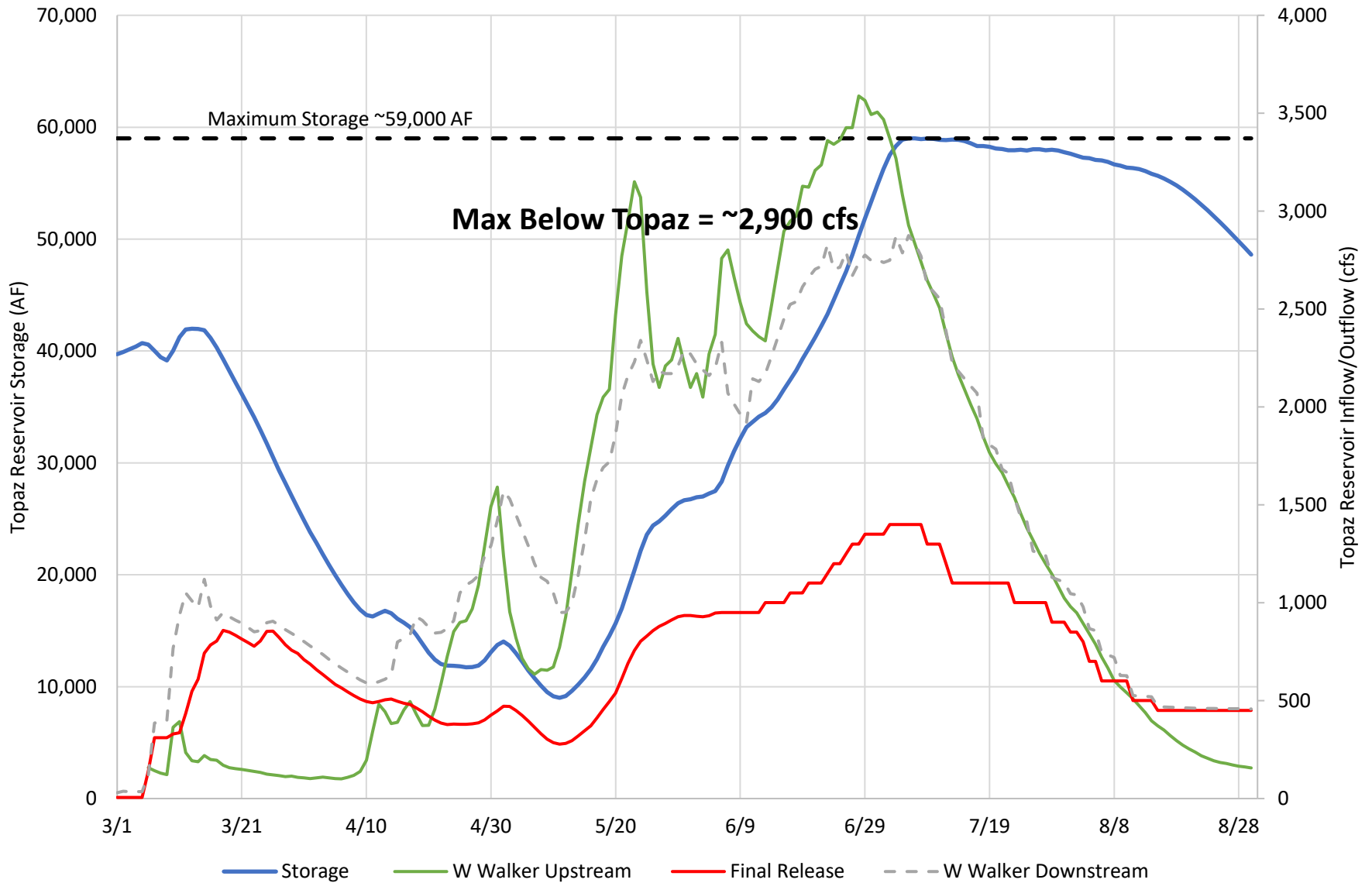
Bridgeport Reservoir 50% Exceedance Forecast

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Topaz Reservoir 50% Exceedance Forecast

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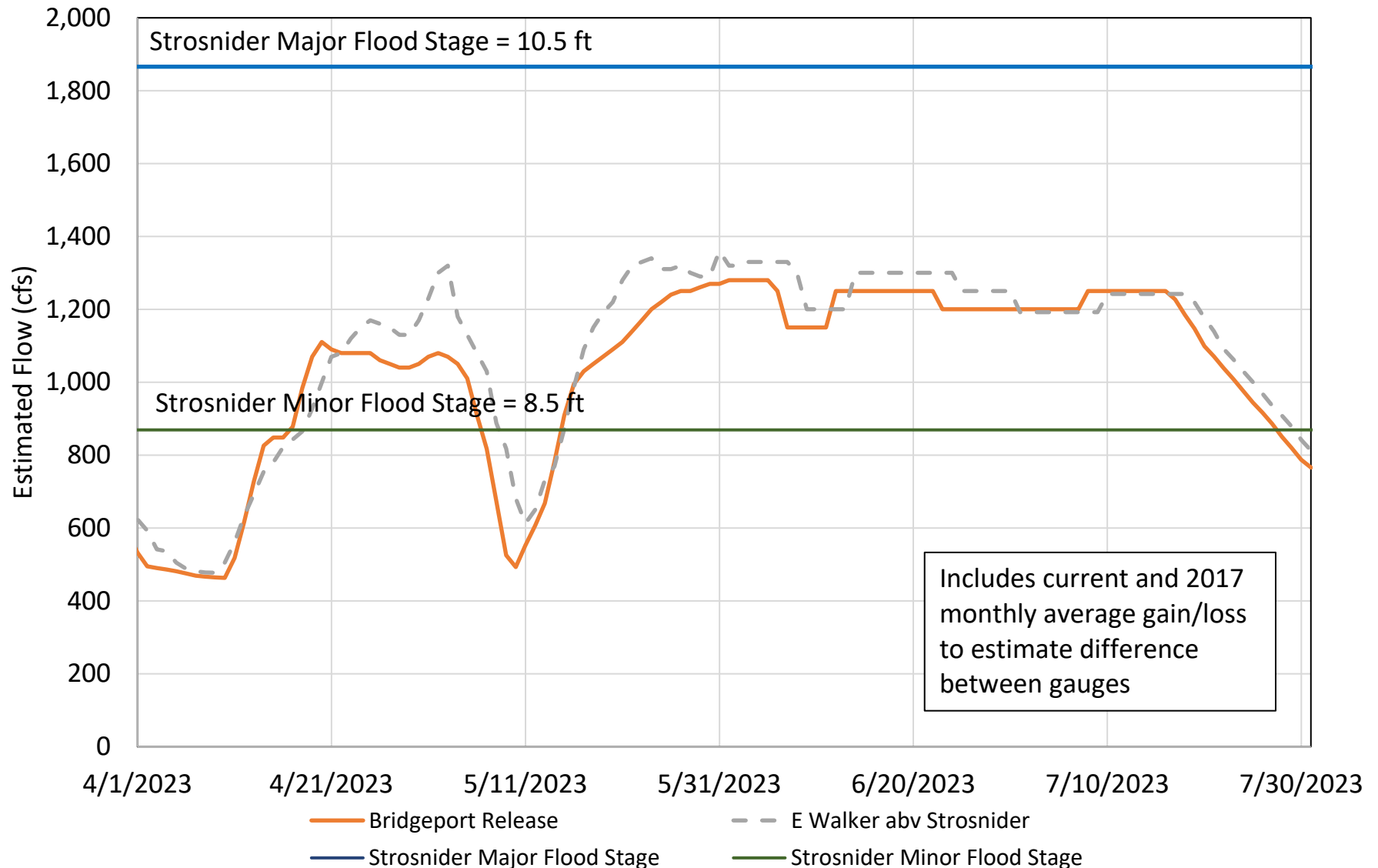




Estimated Downstream Flows – 50% Exceedance

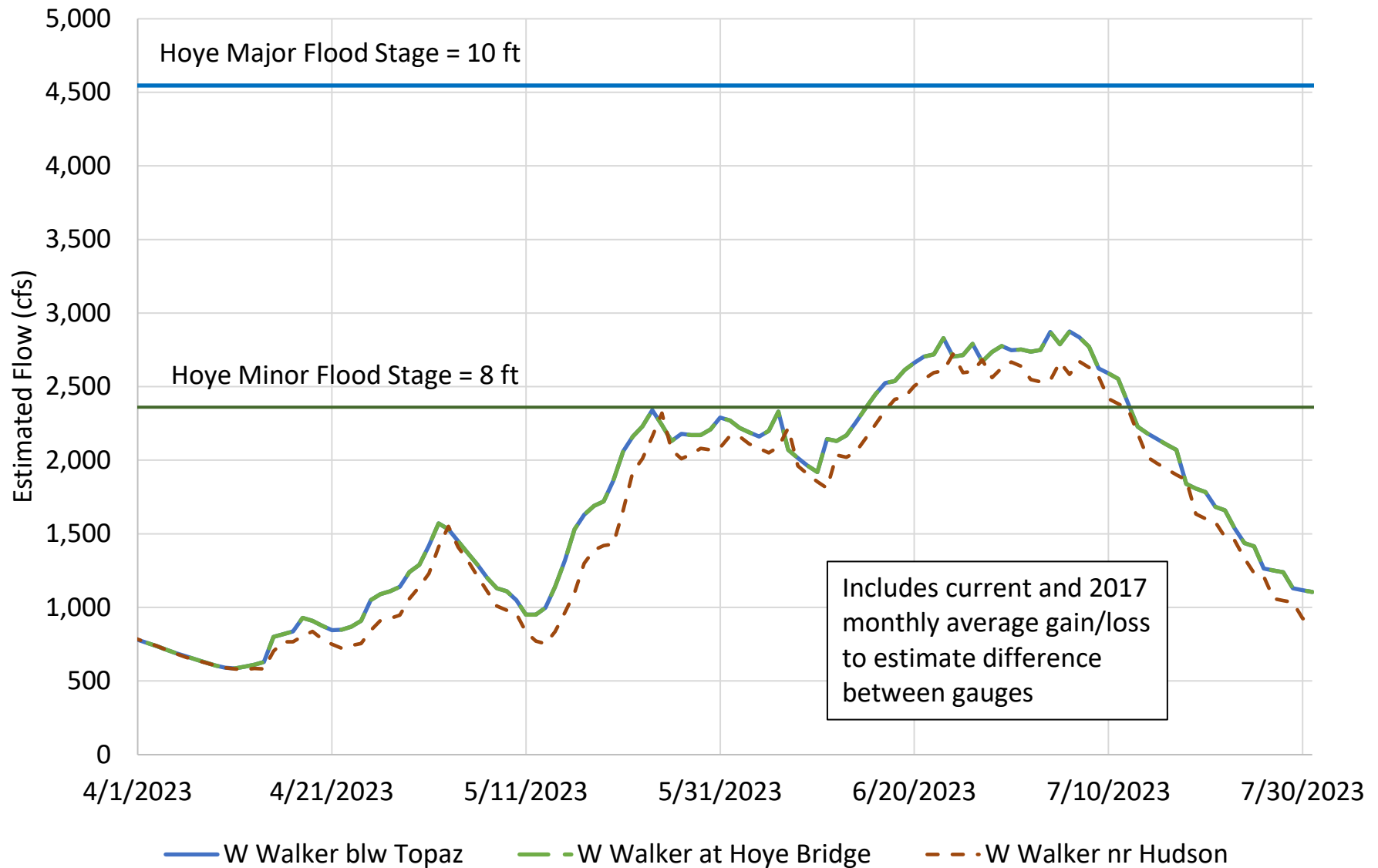
East Walker River Flows 50% Exceedance Forecast

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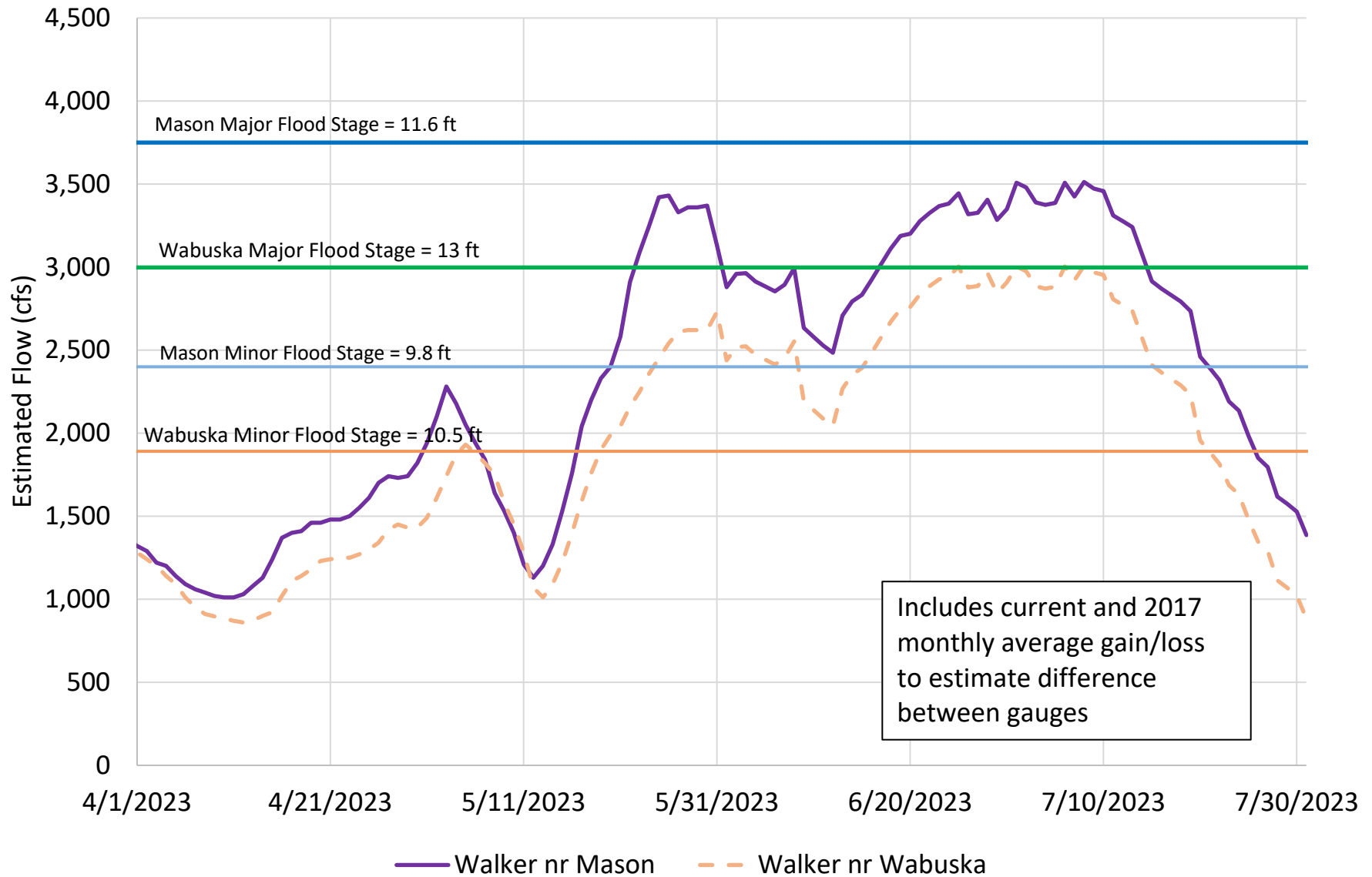
West Walker River Flows 50% Exceedance Forecast

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Main Walker River Flows 50% Exceedance Forecast

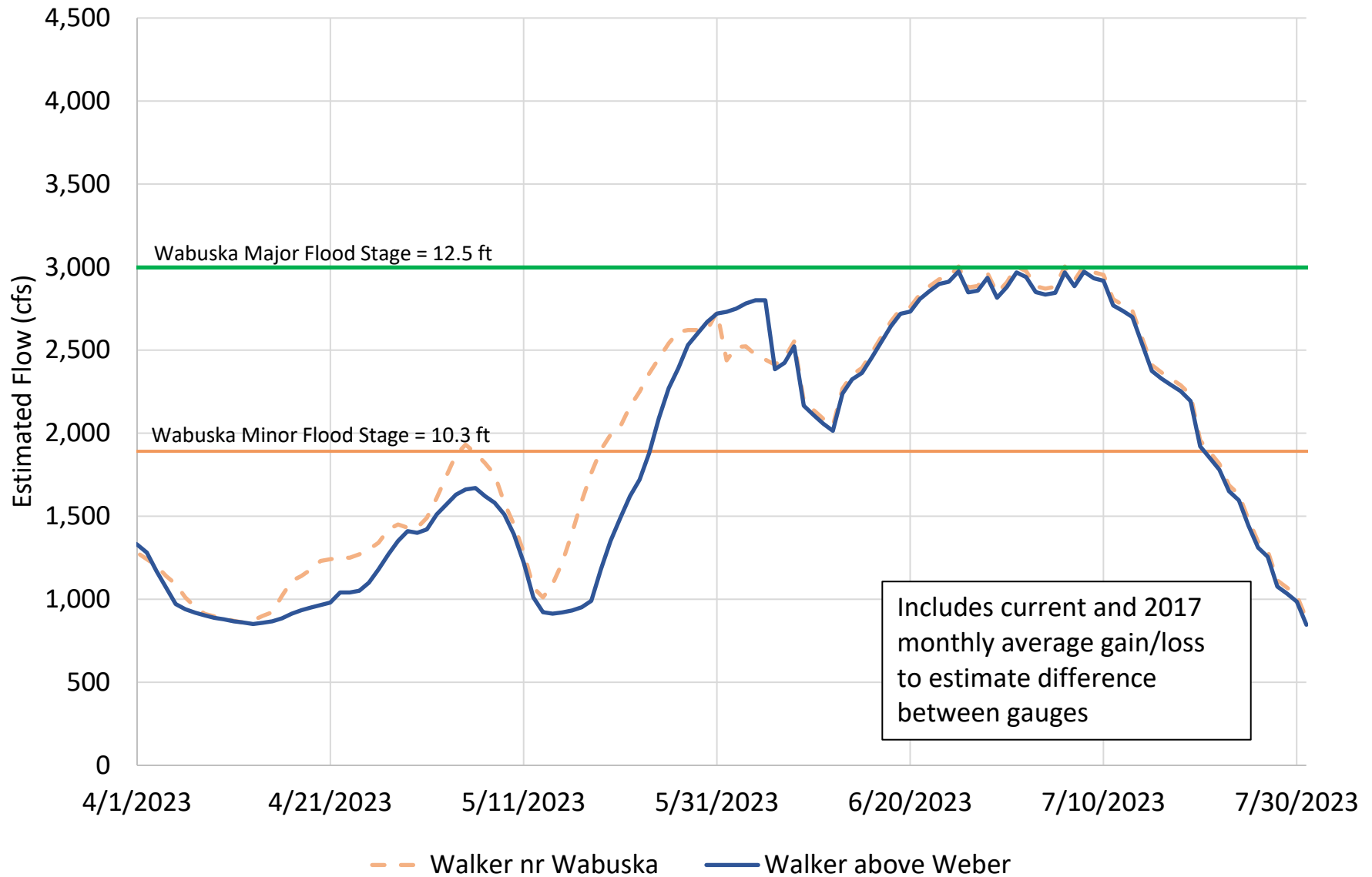
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Main Walker River Flows (Wabuska to Weber)

50% Exceedance Forecast

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Conclusions

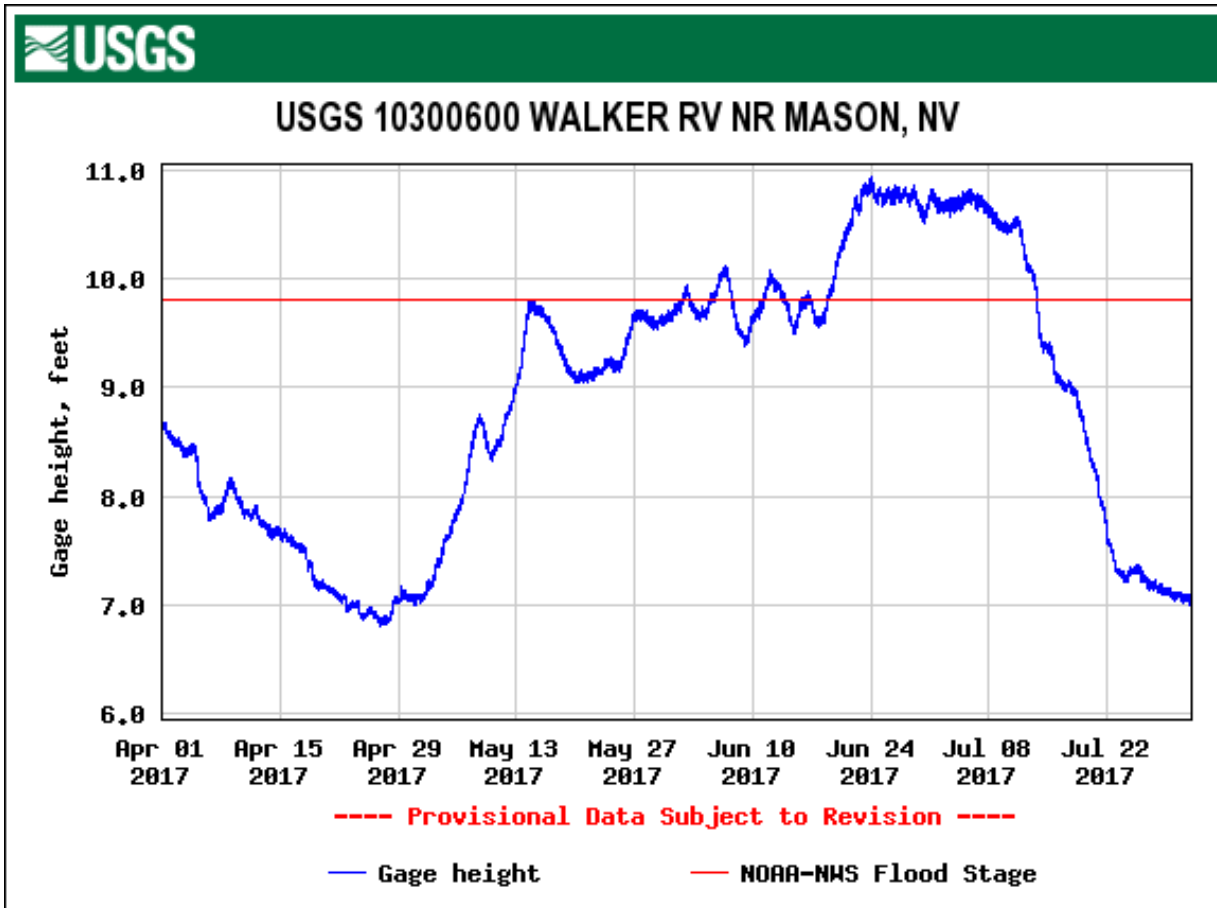
Flows at Mason

April – July flows for East Walker at Bridgeport plus West Walker at Coleville total 614 TAF in 2017

- 2023 combined is 719 TAF @ 50% forecast

Gage height peaked at 10.94 feet, approximately 2,910 cfs

- Estimated max of ~3,500 cfs (~11.2 ft) during 2023 @ 50% forecast (late-June / early-July)



Conclusion

Effective reservoir management will help downstream conditions, but not prevent all flooding

The 50% Exceedance Forecasts conditions result in flows and operations greater than 2017

- Anticipate extended length of flood conditions as compared to 2017 (about 7 weeks of high flows)
- 2017 runoff pattern helped prevent worse conditions



Walker River Irrigation District May 2023 Storage Water Transfers

[illegible]

18.3592

PROVISIONAL

User Number	Card Number	Name	Amount (acre-feet)	Amount	River Location	Received Application 5-12-23	Agreement 5-31-23
3736	60432	Smith, Gregory John	12.2522	\$ 1,801.07	West	3/8/2023	3/8/2023
2995	59610	Love, Charles R. & Theresa L.	7.2072	\$ 1,059.46	East	3/8/2023	3/8/2023
2789	59230	Roberson, Richard D & Tina M Family Trust	1.5900	\$ 233.73	Main	3/10/2023	3/10/2023
1761	44602	Santos, Paul J. & Christena M.	4.7568	\$ 699.25	Main	3/13/2023	3/13/2023
2917	59462	Buell, Marjorie Ann	0.0000	\$ -	West	3/14/2023	
666	16360	Fitzpatrick, Ted & Debra	3.7066	\$ 544.87	East	3/14/2023	3/20/2023
2868	59380	Alexander, John A.	2.1622	\$ 317.84	West	3/14/2023	5/22/2023
3624	60285	Bowman, Debra Lynn	6.1364	\$ 902.05	West	3/17/2023	3/17/2023
3987	60685	Wharton, Heather & David	0.1906	\$ 28.02	East	3/15/2023	5/31/2023
588	59521	Evangelista, Laurie L. & Gerardo R.	41.1840	\$ 6,054.05	West	3/15/2023	3/24/2023
195	4851 3186 50052 60891	Bozsik, Albert S., Jr. & Olivia V. Bozsik	23.6807	\$ 3,481.06	West	3/15/2023	3/20/2023
2903	59604 59605	Greenfield Storage LLC	6.1776	\$ 908.11	Main	3/21/2023	3/21/2023
3036	60051 60052	Four G LLC	307.5930	\$ 45,216.17	Main	3/15/2023	3/15/2023
2375	20550	Glock Family Trust	1.6988	\$ 249.72	Main	3/17/2023	3/21/2023
1915	50050	Smith Valley Cattle Feeders	560.6584	\$ 82,416.78	West	3/17/2023	3/24/2023
2676	59389	Bugling Elk Trust	4.9112	\$ 721.95	Main	3/17/2023	3/17/2023
3994	60693	Birkey, James Monroe Birkey Revocable Trust	0	\$ -		3/17/2023	
2957	59537	Brethauer, Todd Theodore	30.7980	\$ 4,527.31	Main	3/20/2023	3/31/2023
2693	46510	Scherschel, John 1993 Revocable Trust	5.3436	\$ 785.51	Main	3/20/2023	4/28/2023
155	3862	Blackford, Kathy S.	61.7760	\$ 9,081.07	West	3/20/2023	3/29/2023
860	20525	Gleason, James G. & Marla D.	51.2329	\$ 7,531.24	West	3/20/2023	4/26/2023
3801	60528	Ferranto Family Trust	101.3950	\$ 14,905.07	West	3/20/2023	3/29/2023
1974	31760 31761 31800	Marriott, Jack D. & Sandra K.	18.9467	\$ 2,785.16	Main	3/21/2023	3/21/2023
462	10696 59444	Cooper, Robert & John Cooper	143.7219	\$ 21,127.12	East	3/21/2023	3/21/2023

PROVISIONAL

930	10694	Cooper, Robert Lewis & Heather	100.0000	\$ 14,700.00	West	3/21/2023	3/21/2023
120	2770	Bath , Ronald J. & Barbara C.	7.4337	\$ 1,092.75	West	3/21/2023	3/29/2023
435	60700	Congdon, Peter & Stacy Trust	24.81	\$ 3,647.07	West	3/21/2023	3/29/2023
2070	54301	Tibbals, Joseph William & Carol Joyce Tibbals	233.19	\$ 34,278.93	West	3/22/2023	3/22/2023
476	11452	Curtis Family Trust; Curtis, Brent & Jeanne Trus	100.0977	\$ 14,714.36	West	3/24/2023	4/25/2023
2449	55962	Walker Lake Working Group	10.7847	\$ 1,585.35	Main	3/28/2023	4/17/2023
1207	44550 44551	Santa Margarita Ranch, LLC	1250.0000	\$ 183,750.00	East	3/28/2023	5/19/2023
3888	60611	Moody, Mathew & Shelby	8.0309	\$ 1,180.54	West	3/28/2023	5/31/2023
2982	59582	Roots, David H. & Kathleen A.	27.8374	\$ 4,092.10	Main	3/29/2023	4/24/2023
2197	56400	Wilkinson, P & V Trust	36.2300	\$ 5,325.81	West	3/31/2023	4/21/2023
2185	56370	Wilder, Joan	30.8900	\$ 4,540.83	West	3/31/2023	5/5/2023
2150	55965	Vogel Family Trust	16.4736	\$ 2,421.62	East	4/3/2023	4/3/2023
2710	26710	Johnson, Kris W. & Patricia L.	1.7761	\$ 261.09	Main	4/7/2023	4/7/2023
2878	59518	Laporte, Jennifer Ann Booth	7.7529	\$ 1,139.68	Main	4/10/2023	5/29/2023
2478	23145	Henderson, Robert B. & Rose M.	7.7374	\$ 1,137.40	Main	4/10/2023	4/17/2023
2603	23125	Hellwinkel, Dennis D. & Judith S.	1.9459	\$ 286.05	Main	4/12/2023	4/24/2023
2762	59187	Herzig, Paul M	60.0000	\$ 8,820.00	West	4/12/2023	4/12/2023
3997	60817 60818 60819	Whispering River Ranch RV Park LLC	31.4092	\$ 4,617.15	Main	4/12/2023	4/12/2023
1707	41228 41229	Whispering River Ranch, LLC	40.2558	\$ 5,917.60	Main	4/12/2023	4/12/2023
2949	59523 59524	Connolly, Thomas & Volina Family Trust Agreeer	4.8495	\$ 712.88	East	4/13/2023	4/13/2023
4015	60723	Walden, Chase E. & Michelle	2.8571	\$ 419.99	East	4/17/2023	4/17/2023
3686	60360	Golden, Mark Adolph & Heidi Renee	82.3680	\$ 12,108.10	West	4/18/2023	4/18/2023
484	11651 11654 11655 11659 11660 59502 59503 59504 59505	DG-HP Inc	37.9732	\$ 5,582.06	East	4/21/2023	4/28/2023

PROVISIONAL

	59506 59628						
2934	59279 29488 29489 29556 29626	208 Investments LLC	10.4353	\$ 1,533.99	East	4/21/2023	4/28/2023
3008	59624	208 Investments LLC	2.4569	\$ 361.16	East	4/21/2023	4/28/2023
745	17920 17924 59188 59189 59190 59181	Fry Ranch Properties, LLC	60.9338	\$ 8,957.27	East	4/21/2023	4/27/2023
1075	27245	Karkos, Peter	2.0000	\$ 294.00	West	4/28/2023	5/30/2023
1122	28104 28105 28106 28128 28132 28134 60210 60211	L & M Family Limited Partnership	421.2166	\$ 61,918.84	Main	5/2/2023	5/2/2023
1123	28110 28126	L & M Family Limited Partnership	327.8000	\$ 48,186.60	Main	5/2/2023	5/2/2023
1124	28123	L & M Family Limited Partnership	223.6100	\$ 32,870.67	Main	5/2/2023	5/2/2023
1125	28130	L & M Family Limited Partnership	128.8030	\$ 18,934.04	Main	5/2/2023	5/2/2023
1126	28114	L & M Family Limited Partnership	11.8000	\$ 1,734.60	Main	5/2/2023	5/2/2023
1127	28119 28120 28121 28122	L & M Family Limited Partnership	21.7200	\$ 3,192.84	Main	5/2/2023	5/2/2023
1260	28117 28118	L & M Family Limited Partnership	73.1800	\$ 10,757.46	Main	5/2/2023	5/2/2023
1262	59119 59121	Masini Investments, LLC	2.9904	\$ 439.59	Main	5/2/2023	5/2/2023

PROVISIONAL

	59159						
1263	32997 32999	Masini Investments, LLC	182.1600	\$ 26,777.52	Main	5/2/2023	5/2/2023
1264	32998	Masini Investments, LLC	35.9400	\$ 5,283.18	Main	5/2/2023	5/2/2023
1265	32005	Masini, Bryan Children's Trust	6.9900	\$ 1,027.53	Main	5/2/2023	5/2/2023
2142	55855	Valley Vista Ranch LLC	359.3784	\$ 52,828.62	West	5/2/2023	5/2/2023
2634	38815 59614 60559 60914	L & M Family Limited Partnership	163.6034	\$ 24,049.70	East	5/2/2023	5/2/2023
2700	38615	Palmer, Stephen Marshall	27.5600	\$ 4,051.32	Main	5/2/2023	5/2/2023
2738	59144	Masini Investments, LLC	7.4100	\$ 1,089.27	Main	5/2/2023	5/2/2023
3006	59629 60596 60951	Masini Investments, LLC	13.1274	\$ 1,929.73	East	5/2/2023	5/2/2023
3007	59499 59508 59625 59627	Masini Investments, LLC	80.1544	\$ 11,782.70	East	5/2/2023	5/2/2023
3201	59799 59800 59803	Masini, L. Bryan	113.8944	\$ 16,742.48	Main	5/2/2023	5/2/2023
3209	59801	Masini, L. Bryan	9.6576	\$ 1,419.67	East	5/2/2023	5/2/2023
1650	41600	Pursel, Melvin E. 1998 Trust	205.0000	\$ 30,135.00	East	5/2/2023	5/2/2023
2899	59432	Kerr, David Wayne & Gina M. 2015 Family Trust	4.0000	\$ 588.00	West	5/4/2023	5/4/2023
1368	35070	Miller, Craig & Beverly Jo Yuke-Miller Trust	25.0000	\$ 3,675.00	East	5/4/2023	5/4/2023
2798	60368	Petersen, George Ernest Petersen and Dana Jean	10.4000	\$ 1,528.80	West	5/5/2023	5/5/2023
803	59154 60197	Gansberg Family Trust Agreement, Chris and Faith	700.0000	\$ 102,900.00	West	5/5/2023	5/5/2023
3031	59656	Starks, Donald R. & Melissa A.	8.9164	\$ 1,310.71	West	5/5/2023	5/18/2023
2968	59565	Godde, Steven Forrest & Godde, Pamela Marie	600.0000	\$ 88,200.00	West	5/5/2023	5/5/2023
2971	59569	Last Hurrah Ranch Inc.	125.9300	\$ 18,511.71	West	5/5/2023	5/5/2023
2972	59570 59571 59573	Last Hurrah Ranch Inc.	1874.0700	\$ 275,488.29	West	5/5/2023	5/5/2023
1033	59315	Hutchins, Leland A & Karen C	32.9500	\$ 4,843.65	West	5/8/2023	5/25/2023

PROVISIONAL

2520	50081 50082	Smith, Wesley A. & Beverly A. Family Trust	128.2480	\$ 18,852.46	East	5/8/2023	5/8/2023
2885	59585 60782	Smith, Wesley A. & Beverly A. Family Trust	202.7520	\$ 29,804.54	West	5/8/2023	5/8/2023
3848	60565	Stavang, Shawn Micheal	72.3680	\$ 10,638.10	West	5/9/2023	5/9/2023
2948	59519	Booth, Charles Henry	7.7838	\$ 1,144.22	Main	5/9/2023	5/25/2023
1515	38675 38676 38677	Park River Split Ranch, LLC	0.0000	\$ -	East	5/10/2023	5/10/2023
2714	41234	Pope Valley Ranching Nevada, LLC	1248.9500	\$ 183,595.65	West	5/10/2023	5/30/2023
770	18702 18705 18799	Fulstone, R. N. Company, Inc.	450.0000	\$ 66,150.00	West	5/11/2023	5/19/2023
772	18707 18798 59359	Fulstone, R. N. Company, Inc.	400.0000	\$ 58,800.00	West	5/11/2023	5/19/2023
774	18800	Fulstone, R. N. Company, Inc.	80.8493	\$ 11,884.85	West	5/11/2023	5/19/2023
776	18703	Fulstone, R. N. Company, Inc.	450.0000	\$ 66,150.00	West	5/11/2023	5/19/2023
2463	59292	Fulstone, F. M. Inc.	2.0600	\$ 302.82	West	5/11/2023	5/19/2023
771	6550	C.E.A.S. Co., Inc.	550.0000	\$ 80,850.00	West	5/11/2023	5/19/2023
2556	59984 59985 59986 59989 59991 60008 60009 60010 60011 60012 60013 60016 60017 60018 60021 60022	Fulstone, Steven A .1989 Trust	218.8518	\$ 32,171.21	West	5/11/2023	5/19/2023

PROVISIONAL

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PROVISIONAL

	60672 60687 60689 60701 60738 60770 60779 60895 60907 60913 60922 60928 60937						
2496	18810	Fulstone, Steven A .1989 Trust	350.0000	\$ 51,450.00	West	5/11/2023	5/19/2023
2900	29220	Fulstone, Steven A .1989 Trust	3.3153	\$ 487.35	West	5/11/2023	5/19/2023
4089	16357 42489 59720 60481 60552	Fulstone, Steven A .1989 Trust	8.4854	\$ 1,247.35	West	5/11/2023	5/19/2023
2156	55955	Virdin, William Michael & Virginia Sue	14.0000	\$ 2,058.00	East	5/11/2023	5/11/2023
2859	59358	Coe, Stephen Paul & Jennifer	7.7220	\$ 1,135.13	Main	5/11/2023	5/11/2023
3071	60733 60734	Walker Basin Conservancy	694.2590		Main	5/11/2023	
3716	60433 60434 60435 60436 60437 60438	Walker Basin Conservancy	126.2871		West	5/11/2023	
3024	60413 60414	Walker Basin Conservancy	2048.7430		East	5/11/2023	
3732	60597	Walker Basin Conservancy	170.3583		Main	5/11/2023	
3734	60598	Walker Basin Conservancy	170.3853		Main	5/11/2023	
3753	60597	Walker Basin Conservancy	276.3396		Main	5/11/2023	
3756	12624	Walker Basin Conservancy	471.7306		Main	5/11/2023	

PROVISIONAL

	36806 60282 60452						
3758	60454	Walker Basin Conservancy	298.3516		Main	5/11/2023	
3759	60456	Walker Basin Conservancy	376.8199		Main	5/11/2023	
3760	60061 60062 60063 60064 60065 60066	Walker Basin Conservancy	402.5629		Main	5/11/2023	
3762	59549 59550 59551 59552 59553 60740 60741 60742	Walker Basin Conservancy	3440.4900		East	5/11/2023	
3764	59907 59908 59909 59909 59910 59912	Walker Basin Conservancy	378.7182		East	5/11/2023	
3765	59544 60756 60757 60758 60759 60760 60761 60762 60763	Walker Basin Conservancy	1349.4900		East	5/11/2023	
3767	60535 60536	Walker Basin Conservancy	246.1155		East	5/11/2023	

PROVISIONAL

	60537 60538						
3768	59542 59535	Walker Basin Conservancy	205.9200		Main	5/11/2023	
3769	60516 60590	Walker Basin Conservancy	329.4720		West	5/11/2023	
3771	59616 59713 60698 60810	Walker Basin Conservancy	322.9855		West	5/11/2023	
			24899.3250	1997773.5855			

Main River Participation (af)	5178.6225
East River Participation (af)	9643.1532
West River Participation (af)	10077.5493
<i>Total Participation (af)</i>	<i>24899.325</i>

Topaz (West + 2/3 Main)	13529.1012
Bridgeport (East + 1/3 Main)	11370.2238
<i>Total Participation (af)</i>	<i>24899.3250</i>