

September 8, 2025

Board Meeting Information

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

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

Meeting ID: 862 9459 0120

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

**September 8, 2025
Monday 10:00 A.M.**

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

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Monday, September 8, 2025, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on September 5, 2025, 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

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Dial by your location

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- +1 253 215 8782 US (Tacoma)
 - +1 646 931 3860 US
 - +1 689 278 1000 US

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

Meeting ID: 862 9459 0120

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

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

Requests for supporting material provided to members of the Board, if any, can be provided electronically by a request to jessica@wrid.us. Such supporting material, if any, will be posted on the Walker River Irrigation District website.

OFFICIAL AGENDA

Action may be taken only on those items denoted **“For possible action.”**

1. Public Comment

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

2. Roll Call and Determination of Quorum

3. Consideration of Minutes of August 7, 2025, Regular meeting. (For possible action)

4. Water Master’s report

5. Staff Reports including, but not limited to, those items listed:
 - A. Treasurer's Report
 - B. Consideration of Bills and Payroll for payment. **(For possible action)**
 - C. Manager's Report
 - D. Legal Counsel's Report
 - E. Storage Water Transfers
6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
8. Report Concerning California Division of Safety of Dams direction to schedule an inspection of the Bridgeport Reservoir Outlet Tunnel and to complete a permanent repair of the outlet tower/siphon spillway southeast corner by end of year 2025; including, consideration of General Manager's Recommendation to: (a) extend the time for completion of the repair; (b) conduct an underwater inspection of the Gatehouse at the time of the outlet tunnel inspection to evaluate the existing temporary repair and to identify the need for additional repairs, if any; (c) provide all required agency notices for the outlet tunnel inspection and underwater inspection; schedule both inspections for the same date after October 31, 2025; (d) arrange and contract for the underwater inspection and to services and equipment needed to meet any special requirements of the relevant agencies which may be required to satisfy provisions of the California Water Right License and Bridgeport Operations Manual; and (e) upon receipt of the results of the inspections, to provide further recommendations to the Board concerning implementation of required repairs in an efficient manner which would consider, among other things, the urgency of the repairs, their cost and avoidance of loss of stored water from the next and subsequent irrigation seasons. **(For possible action)**
9. Director Comments
10. Public Comment

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

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on September 8, 2025, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: August 29, 2025

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on August 29, 2025, at the following locations:

Walker River Irrigation District Office, 410 N. Main Street, Yerington, Nevada
Lyon County Courthouse, Main Street, Yerington, Nevada
U.S. Post Office Bulletin Board, Main Street, Yerington, Nevada
U.S. Post Office Bulletin Board, Highway 208, Smith, Nevada
U.S. Post Office Bulletin Board, Highway 208, Wellington, Nevada
Walker River Irrigation District's website (<http://www.wrid.us>)
The Nevada Public Notice website pursuant to NRS 232.2175 (<https://notice.nv.gov>)



ROBERT C. BRYAN
Manager

PROVISIONAL

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on August 7, 2025. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Staff Present:

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

Public Present:

Kat Dow, WBC	Lauren Bartels, NDWR	Joanne Sarkisian, USBWC
Carlie Henneman, WBC	KJ & Ali Joshi	Bob Weiser

Public Present via Zoom:

None

1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

All Directors were present.

3. Consideration of Minutes of July 7, 2025, Regular Meeting

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

4. Water Master's Report

Joanne SARKISIAN reported that Bridgeport was at 21,290 acre-feet (50%) and Topaz was at 35,020 acre-feet (58%). Joanne states she is delivering 274 cfs systemwide. Joanne stated that over the last few days there have been comments that her office is not doing its job. Joanne stated she is not certain where the comments are coming from, but she does not tolerate people not doing their jobs, their duty stops at the river, and what happens down the ditch is the ditch company's issue.

Director GIORGI asked when Antelope Valley would be shut down; Joanne stated she thought about 10 days. The reason it is running right now is that David is releasing storage water from Pohr Lake. Also, 83 feet are being released from Twin Lakes for the next 10 days.

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

A. Treasurer's Report

Treasurer NUTI reported as of July 31, 2025:

Cash in Checking	\$ 113,717.29
Cash in Money Market	\$ 533,581.75
Cash in CDs	<u>\$ 822,061.16</u>
Total	\$ 1,469,360.20

B. Consideration of Bills and Payroll for payment

Cash Disbursement Journals

July 2025 Bills & Payroll

Payee	Check No.	Date	Amount
Wells Fargo Card Services	101589	7/7/2025	\$ 2,037.62
Southwest Gas Corp	300183	7/9/2025	\$ 40.30
HomeTown Health	300184	7/9/2025	\$ 7,357.83
Vision Service Plan	300185	7/9/2025	\$ 209.86
HomeTown Health	300191	7/9/2025	\$ 2,927.91
HomeTown Health	300192	7/9/2025	\$ 4,429.92
City of Yerington	101590	7/9/2025	\$ 100.26
Ferguson Enterprises, Inc.	101591	7/9/2025	\$ 1,920.00
GCP WW HOLDCO LLC	101592	7/9/2025	\$ 2,804.60
Giomi, Inc.	101593	7/9/2025	\$ 302.20
Jim Menesini Petroleum	101594	7/9/2025	\$ 458.85
Lyon County Recorder	101595	7/9/2025	\$ 67.46
O'Reilly Automotive, Inc.	101597	7/9/2025	\$ 194.79
Power Plan	101598	7/9/2025	\$ 6,093.27
Quill	101599	7/9/2025	\$ 432.60
Sticks and Stones	101600	7/9/2025	\$ 105.18
The Ferraro Group	101601	7/9/2025	\$ 7,500.00
THE PARTS HOUSE	101602	7/9/2025	\$ 12.59
Xerox Corporation	101603	7/9/2025	\$ 271.13
NV Energy	101604	7/9/2025	\$ 2,221.89
Ameritas Life Insurance	101605	7/9/2025	\$ 1,391.32
D & S Waste Removal	101606	7/9/2025	\$ 203.64
Local Government EMRB	101607	7/9/2025	\$ 30.00
Pitney Bowes Global	101608	7/9/2025	\$ 213.42
Standard Insurance	101609	7/9/2025	\$ 211.21

PROVISIONAL

The Ferraro Group	101610	7/9/2025	\$	7,500.00
USBWC	101611	7/9/2025	\$	10,640.00
Walker River Irrigation	101612	7/9/2025	\$	622.39
Xerox Financial Services	101613	7/9/2025	\$	30.22
NV Energy	101596	7/9/2025	\$	2,191.89
PrimePay	300186	7/10/2025	\$	231.20
CSC	101614	7/11/2025	\$	175.00
JASON MILLIGAN	101615	7/11/2025	\$	880.00
MF Barcellos	101616	7/11/2025	\$	2,754.34
Public Employees'	101617	7/11/2025	\$	870.23
SCOTT ROBINSON	101618	7/11/2025	\$	880.00
USI Insurance Services	101619	7/11/2025	\$	23,631.79
AT&T	300187	7/15/2025	\$	86.26
Verizon Wireless	300188	7/21/2025	\$	332.53
Nevada Public Agency	300193	7/22/2025	\$	7,455.00
Deere Credit Inc	300189	7/25/2025	\$	6,567.83
Spectrum Business	300190	7/29/2025	\$	251.92
Power Plan	101620	7/31/2025	\$	540.66
PRIMO Brands	101621	7/31/2025	\$	79.95
Standard Insurance Co	101622	7/31/2025	\$	211.21
U.S. Geological Survey	101623	7/31/2025	\$	24,982.00
USBWC	101624	7/31/2025	\$	532.41
Wells Fargo Card Services	101625	7/31/2025	\$	14,200.24
Western Nevada Supply	101626	7/31/2025	\$	5,826.77
Payroll		7/15/2025	\$	10,613.14
EFTPS		7/15/2025	\$	1,820.72
Payroll		7/31/2025	\$	31,164.01
EFTPS		7/31/2025	\$	8,620.07
<i>Total Bills & Payroll</i>			\$	205,229.63
<i>NFWF Submission</i>			\$	(12,580.72)
Total District Expense			\$	192,648.91

Director GIORGI asked if the payment to the Ferraro Group was for two bills; Secretary HALTERMAN confirmed it was for two months. Vice President MASINI inquired about the NV Energy bill; Secretary HALTERMAN stated the payment was for the 3 District sites- the office, the well, and the Topaz gate house.

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

C. Manager's Report

GM BRYAN stated Topaz was currently at 35,020 acre-feet (58% capacity) and Bridgeport was currently at 21,290 acre-feet (50% capacity). The remaining storage balance to deliver is 21,547 acre-feet out of the West and 14,449 acre-feet on the East.

The shop crew has continued repair and maintenance on canals and drains. Since the last meeting, two drainage culverts have been installed on the Colony to assist with drainage from the Wellington hills.

GM BRYAN had a meeting with Lyon County Community Development about a newly required water resource plan. Lyon County is trying to meet with different stakeholders in the County, but more specifically within the Walker River Watershed. GM BRYAN will keep the Board updated.

On July 23rd, GM BRYAN attended a focus discussion lead by UNR Extension Office. It was focused on statewide needs and assessments. There were representatives from various parts of the state and from various fields. GM BRYAN will provide an update when he gets more information.

Due to several projects directly or indirectly involving the Greenlink project, Counsel DePAOLI, GM BRYAN, and NV Energy representatives have set up a monthly meeting to discuss the multiple proposed projects in the area. Easements, access, and agreements will be discussed and monitored.

Walker Basin Conservancy has filed their remaining transfers throughout the District. MBK, Joanne, and GM BRYAN have modified the Accounting Tool to include ways for Joanne to track the deliveries and demands in accordance to the transfer orders.

Hudbay will be conducting an open house at their location on Hwy 95a on Wednesday August 13th from 5-7pm and August 14th from 7-9am. GM BRYAN plans to attend one of the open houses.

D. Legal Counsel's Report

Counsel DePAOLI reported that there are 11 change applications pending and 8 of the 11 have gone to publication. Counsel DePAOLI will be scheduling a time to meet with the Board to discuss the transfers requests. There are deadlines coming up for the Mineral County case, more specifically the identification of lay witnesses. Counsel DePAOLI will have conversations and then will talk to the Board.

Counsel DePAOLI stated NV Energy has been helpful in communicating about the projects going on in the area.

E. Storage Water Transfers

Vice President MASINI made a motion to accept the transfers for July 2025; Director GIORGI offered a second. The vote was called for and the motion passed.

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

Lauren BARTELS stated Smith Valley pumping was at 12,000 acre-feet (56% of goal) and Mason Valley pumping was at 45,000 acre-feet (53% of goal). Lauren stated everything is looking good. Bob Weiser asked for clarification on what the pumping goal is based on; Lauren stated the goal is based on the how much water can be pumped to stabilize the groundwater levels and not deplete the aquifer. The goal is calculated using previous pumping data and the effect on groundwater levels.

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

Kat DOW stated the Conservancy is running another leasing opportunity. The applications will open on August 11th at 8am and will be open until the amount of water allotted is taken. There are 6,000 acre-feet available with 4,500 out of Bridgeport and 1,500 out of Topaz. This time the opportunity will be on a first-come-first-serve basis and there will be no bidding. The price is \$75 per acre-foot.

Carlie HENNEMAN stated there have been 9 applications filed for Smith Valley water and there are 4 stragglers that will be filed soon. The Conservancy's annual fundraiser will be held on September 13th at the Mormon Station in Gardnerville. Director GIORGI asked why the fundraiser was not in Smith or Mason; Carlie stated it is easier to get people at the event at Mormon Station. [MASINI question]

8. Presentation and discussion by KJ Joshi from Learning Reality Partners for a possible proposal to purchase an 80-acre lot APN 014-081-06 owned by WRID in Wabuska.

KJ Joshi with Learning Reality Partners presented a PowerPoint presentation regarding the project and proposal. Highlights included:

- KJ Joshi is part of NetzeroInfra.ai. He, his family, and his team are local to the Carson City & Reno areas.
- NetzeroInfra.ai intends to develop a geothermal plant in Wabuska. The project will create local employment opportunities and create sustainable and renewable energy for residents of Nevada.
- The project will leverage local natural resources (geothermal water)
- NetzeroInfra.ai has purchased 470 acres to the south of the Homestretch/Whitegrass geothermal plant
- NetzeroInfra.ai needs to purchase the 80-acre parcel the south of their property so they can install a reinjection well
- The reinjection pump must be far away from the well so that the reinjection of water does not cool the water around the production well

- The geothermal brine will be pumped into a binary cycle plant through a projection well, through the system, and back into the ground via a reinjection well
- The geothermal brine never comes in contact with any human, air, or chemical; it is reinjected in a pure form and with a net zero loss
- The production well must be located as close to a fault line as possible to ensure the hottest water is accessible
- The WRID property in question has been vacant for over 70 years, has no ditches/canals/waterways, is landlocked, and has no easements.
- Because of the setback requirements and the investor requests, NetzeroInfra.ai is not interested in leasing the property
- KJ paid for an appraisal from a local commercial appraiser. Based on the condition of the property and comparable land sales, the appraisal was \$240,000 but KJ is offering \$250,000

Discussion was held and questions were answered regarding the project, timeline, location, and effects on the area. GM BRYAN stated the District has accessed the Wabuska drain via the property. The Lyon County Road Department has indicated there is an access road on the south side of the property. GM BRYAN stated the property is the best way to access the north side of the Wabuska Drain so that excavator does not have to access via the Stanley Ranch and move south. KJ stated the District could still have access through the south part of the property and he would be willing to negotiate an easement. Director ACCIARI stated he would like to go to the property to view the access. Vice President MASINI stated it seems to be a good project, but the Board needs to do its due diligence before a decision is made. GM BRYAN stated there are multiple projects being proposed in the area and land is being purchased for higher prices.

Director ACCIARI made a motion to table the item until the Board can view the property; Treasurer NUTI offered a second. The vote was called for and passed.

9. Director Comments

None presented.

10. Public Comment

Bob Weiser stated he was anticipating a late summer flood with his re-allocation and future well water, but the well program is not running. Bob asked what he was to do with the re-allocation. GM BRYAN stated that the Conservancy does have a leasing opportunity coming up and that could be used to supplement the re-allocation amount. Bob asked if the Conservancy water could be transferred through the Hilbun; GM BRYAN stated it could.

11. Adjournment

The meeting was adjourned at 11:10 a.m.

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 8/31/2025

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	97,187.22
Cash in Money Market	674,077.34
Cash in CDs	<u>824,359.15</u>
Total Cash & Cash Equivalents	<u>1,595,623.71</u>
Total Current Assets	<u>1,595,623.71</u>
Total Assets	<u><u>1,595,623.71</u></u>

Walker River Irrigation District

General Ledger Report-HYTE

GL Report- HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account:	101-1100-01 (General-Cash in Checking)			
08/01/2025			<i>Account Beginning Balance</i>	\$23,794,681.40
08/07/2025	1012-97	Accounts Payable	Ameritas Life Insura-Computer Check-101627	(\$808.29)
08/07/2025	1012-101	Accounts Payable	D & S Waste Removal-Computer Check-101628	(\$24.00)
08/07/2025	1012-107	Accounts Payable	Lyon County Recorder-Computer Check-101630	(\$22.00)
08/07/2025	1012-111	Accounts Payable	Sierra Office Soluti-Computer Check-101632	(\$186.45)
08/07/2025	1012-115	Accounts Payable	Blackbaud Inc-Computer Check-101634	(\$11,374.29)
08/13/2025	1032-80	Accounts Payable	Cody O'Brien-Computer Check-101635	(\$6,000.00)
08/13/2025	1032-82	Accounts Payable	KB HAULING LLC-Computer Check-101636	(\$500.00)
08/14/2025	1032-84	Accounts Payable	Pitney Bowes Global -Bank Draft-300194	(\$248.42)
08/14/2025	1032-86	Accounts Payable	Vision Service Plan -Bank Draft-300195	(\$109.30)
08/14/2025	1032-90	Accounts Payable	City of Yerington-Computer Check-101637	(\$66.84)
08/14/2025	1032-98	Accounts Payable	MacLeod Watts Inc-Computer Check-101639	(\$1,800.00)
08/14/2025	1032-100	Accounts Payable	MF Barcellos-Computer Check-101640	(\$403.90)
08/14/2025	1032-112	Accounts Payable	NV Energy-Computer Check-101641	(\$258.91)
08/14/2025	1032-118	Accounts Payable	PERS Administrative -Computer Check-101642	(\$10,122.83)
08/14/2025	1032-122	Accounts Payable	Purchase Power / Pit-Computer Check-101643	(\$401.00)
08/14/2025	1032-124	Accounts Payable	Xerox Corporation-Computer Check-101644	(\$283.93)
08/14/2025	1032-126	Accounts Payable	Xerox Financial Serv-Computer Check-101645	(\$30.22)
08/27/2025	1032-132	Accounts Payable	Fawcett Electric-Computer Check-101648	(\$500.00)
08/27/2025	1032-134	Accounts Payable	Lyon County Treasure-Computer Check-101649	(\$3,269.63)
08/27/2025	1032-136	Accounts Payable	MBK Engineers-Computer Check-101650	(\$4,941.00)
08/27/2025	1032-138	Accounts Payable	Quill-Computer Check-101651	(\$423.80)
08/27/2025	1032-144	Accounts Payable	Standard Insurance C-Computer Check-101653	(\$151.93)
08/27/2025	1032-146	Accounts Payable	Woodburn & Wedge-Computer Check-101654	(\$53,282.47)
			<i>Account Subtotals</i>	(\$95,209.21)
			<i>Account Net Change</i>	(\$95,209.21)
			<i>Account Ending Balance</i>	<u><u>\$23,699,472.19</u></u>
08/31/2025				
08/31/2025				
Account:	102-1100-01 (Reservoir Fund-Cash in Checking)			
08/01/2025			<i>Account Beginning Balance</i>	(\$6,304,675.33)
08/07/2025	1012-109	Accounts Payable	MacCabe, Shawn-Computer Check-101631	(\$6,000.00)
08/14/2025	1032-102	Accounts Payable	MF Barcellos-Computer Check-101640	(\$641.31)
08/14/2025	1032-116	Accounts Payable	NV Energy-Computer Check-101641	(\$41.97)
08/15/2025	1032-128	Accounts Payable	The Ferraro Group-Computer Check-101646	(\$7,500.00)
			<i>Account Subtotals</i>	(\$14,183.28)
			<i>Account Net Change</i>	(\$14,183.28)
			<i>Account Ending Balance</i>	<u><u>(\$6,318,858.61)</u></u>
08/31/2025				
08/31/2025				
Account:	103-1100-01 (Local #1-Cash in Checking)			
08/01/2025			<i>Account Beginning Balance</i>	(\$20,187.89)
08/14/2025	1032-104	Accounts Payable	MF Barcellos-Computer Check-101640	(\$236.59)
			<i>Account Subtotals</i>	(\$236.59)
			<i>Account Net Change</i>	(\$236.59)
			<i>Account Ending Balance</i>	<u><u>(\$20,424.48)</u></u>
08/31/2025				
08/31/2025				
Account:	105-1100-01 (Local #3-Cash in Checking)			
08/01/2025			<i>Account Beginning Balance</i>	(\$722,091.96)
08/14/2025	1032-96	Accounts Payable	Ferguson Enterprises-Computer Check-101638	(\$760.50)
08/14/2025	1032-106	Accounts Payable	MF Barcellos-Computer Check-101640	(\$82.58)
			<i>Account Subtotals</i>	(\$843.08)
			<i>Account Net Change</i>	(\$843.08)
			<i>Account Ending Balance</i>	<u><u>(\$722,935.04)</u></u>
08/31/2025				
08/31/2025				
Account:	106-1100-01 (Local #4-Cash in Checking)			
08/01/2025			<i>Account Beginning Balance</i>	(\$1,448,407.60)
08/07/2025	1012-103	Accounts Payable	Jim Menesini Petrole-Computer Check-101629	(\$279.15)
			<i>Account Subtotals</i>	(\$279.15)
			<i>Account Net Change</i>	(\$279.15)
			<i>Account Ending Balance</i>	<u><u>(\$1,448,686.75)</u></u>
08/31/2025				
08/31/2025				
Account:	107-1100-01 (Equipment-Cash in Checking)			
08/01/2025			<i>Account Beginning Balance</i>	(\$4,424,499.92)
08/07/2025	1012-99	Accounts Payable	Ameritas Life Insura-Computer Check-101627	(\$583.03)
08/07/2025	1012-105	Accounts Payable	Jim Menesini Petrole-Computer Check-101629	(\$550.03)
08/07/2025	1012-113	Accounts Payable	Sierra Rental and Tr-Computer Check-101633	(\$929.36)
08/14/2025	1032-88	Accounts Payable	Vision Service Plan -Bank Draft-300195	(\$100.56)
08/14/2025	1032-92	Accounts Payable	City of Yerington-Computer Check-101637	(\$33.42)
08/14/2025	1032-108	Accounts Payable	MF Barcellos-Computer Check-101640	(\$137.43)
08/14/2025	1032-114	Accounts Payable	NV Energy-Computer Check-101641	(\$129.45)

08/14/2025	1032-120	Accounts Payable	PERS Administrative -Computer Check-101642	(\$3,990.25)
08/27/2025	1032-142	Accounts Payable	Standard Insurance C-Computer Check-101653	(\$59.28)
				Account Subtotal (\$5,112.81)
08/31/2025				Account Net Change (\$6,512.81)
08/31/2025				Account Ending Balance (\$4,431,012.73)
Account:	109-1100-01 (Local #5-Cash in Checking)			
08/01/2025				Account Beginning Balance (\$92,540.42)
08/14/2025	1032-94	Accounts Payable	Ferguson Enterprises-Computer Check-101638	(\$5,040.00)
08/14/2025	1032-110	Accounts Payable	MF Barcellos-Computer Check-101640	(\$238.82)
				Account Subtotals (\$5,278.82)
08/31/2025				Account Net Change (\$5,278.82)
08/31/2025				Account Ending Balance (\$97,819.24)
Account:	301-1100-03 (301- Grants-Cash in Checking)			
08/01/2025				Account Beginning Balance (\$2,418,707.21)
08/27/2025	1032-130	Accounts Payable	Desert Research Inst-Computer Check-101647	(\$16,704.91)
08/27/2025	1032-140	Accounts Payable	Schneider Electric U-Computer Check-101652	(\$8,721.00)
08/27/2025	1032-148	Accounts Payable	Woodburn & Wedge-Computer Check-101654	(\$7,290.00)
				Account Subtotals (\$32,715.91)
08/31/2025				Account Net Change (\$32,715.91)
08/31/2025				Account Ending Balance (\$2,451,423.12)
Accounts Receivable				
Account:	101-1200-01 (General-Cash in Money Market)			
08/01/2025				Account Beginning Balance (\$23,646,643.80)
08/08/2025	1015-23	Accounts Receivable	Deposit 349 - Summarized Accounts Receivables Payment	\$30.49
				Account Subtotals \$30.49
08/31/2025				Account Net Change \$30.49
08/31/2025				Account Ending Balance (\$23,646,613.31)
Account:	102-1200-01 (Reservoir Fund-Cash in Money Market)			
08/01/2025				Account Beginning Balance \$7,658,232.59
08/25/2025	1034-25	Accounts Receivable	Deposit 350 - Summarized Accounts Receivables Payment	\$6,825.00
				Account Subtotals \$6,825.00
08/31/2025				Account Net Change \$6,825.00
08/31/2025				Account Ending Balance \$7,665,057.59
Account:	201-1200-02 (Campbell Ditch-Cash in Money Market)			
08/01/2025				Account Beginning Balance \$59,263.37
08/08/2025	1015-21	Accounts Receivable	Deposit 349 - Summarized Accounts Receivables Payment	\$9,715.36
				Account Subtotals \$9,715.36
08/31/2025				Account Net Change \$9,715.36
08/31/2025				Account Ending Balance \$68,978.73
Account:	203-1200-02 (Plymouth Ditch-Cash in Money Market)			
08/01/2025				Account Beginning Balance \$51,821.29
08/25/2025	1034-7	Accounts Receivable	Deposit 350 - Summarized Accounts Receivables Payment	\$92.32
				Account Subtotals \$92.32
08/31/2025				Account Net Change \$92.32
08/31/2025				Account Ending Balance \$51,913.61
Account:	204-1200-02 (Greenwood Ditch-Cash in Money Market)			
08/01/2025				Account Beginning Balance \$19,100.78
08/25/2025	1034-17	Accounts Receivable	Deposit 350 - Summarized Accounts Receivables Payment	\$3,267.96
				Account Subtotals \$3,267.96
08/31/2025				Account Net Change \$3,267.96
08/31/2025				Account Ending Balance \$22,368.74
Account:	205-1200-02 (Mickey Ditch-Cash in Money Market)			
08/01/2025				Account Beginning Balance \$21,060.28
08/25/2025	1034-10	Accounts Receivable	Deposit 350 - Summarized Accounts Receivables Payment	\$3,426.72
				Account Subtotals \$3,426.72
08/31/2025				Account Net Change \$3,426.72
08/31/2025				Account Ending Balance \$24,487.00
Account:	209-1200-02 (Hall Ditch-Cash in Money Market)			
08/01/2025				Account Beginning Balance \$21,946.94
08/07/2025	1013-1	Accounts Receivable	Deposit 347 - Summarized Accounts Receivables Payment	\$4,468.23
				Account Subtotals \$4,468.23
08/31/2025				Account Net Change \$4,468.23
08/31/2025				Account Ending Balance \$26,415.17
Account:	210-1200-02 (Nichol Merritt Ditch-Cash in Money Market)			
08/01/2025				Account Beginning Balance \$29,509.05
08/07/2025	1013-8	Accounts Receivable	Deposit 347 - Summarized Accounts Receivables Payment	\$11,493.50
				Account Subtotals \$11,493.50
08/31/2025				Account Net Change \$11,493.50
08/31/2025				Account Ending Balance \$41,002.55
Cash Receipts				
Account:	101-1200-01 (General-Cash in Money Market)			
08/01/2025				Account Beginning Balance (\$23,646,643.80)
08/08/2025	1030-2	Cash Receipts	Deposit 348 - Summarized Cash Receipts Receipt	\$23,804.81

08/08/2025	1030-99	Cash Receipts	Deposit 353 - Summarized Cash Receipts Receipt	\$51,038.52
08/13/2025	1030-92	Cash Receipts	Deposit 352 - Summarized Cash Receipts Receipt	\$10,443.49
08/25/2025	1030-72	Cash Receipts	Deposit 351 - Summarized Cash Receipts Receipt	\$13,017.50
				<u>Account Subtotals</u> \$148,304.32
08/31/2025				<u>Account Net Change</u> \$148,304.32
08/31/2025				<u>Account Ending Balance</u> (\$23,498,339.48)
Account:	102-1200-01 (Reservoir Fund-Cash in Money Market)			
08/01/2025				<u>Account Beginning Balance</u> \$7,658,232.59
08/08/2025	1030-5	Cash Receipts	Deposit 348 - Summarized Cash Receipts Receipt	\$6,388.40
08/08/2025	1030-102	Cash Receipts	Deposit 353 - Summarized Cash Receipts Receipt	\$20,165.77
08/13/2025	1030-95	Cash Receipts	Deposit 352 - Summarized Cash Receipts Receipt	\$4,734.09
08/25/2025	1030-79	Cash Receipts	Deposit 351 - Summarized Cash Receipts Receipt	\$23,379.35
				<u>Account Subtotals</u> \$54,667.61
08/31/2025				<u>Account Net Change</u> \$54,667.61
08/31/2025				<u>Account Ending Balance</u> \$7,712,900.20
Account:	103-1200-01 (Local #1-Cash in Money Market)			
08/01/2025				<u>Account Beginning Balance</u> \$114,704.16
08/08/2025	1030-27	Cash Receipts	Deposit 348 - Summarized Cash Receipts Receipt	\$18.83
08/25/2025	1030-88	Cash Receipts	Deposit 351 - Summarized Cash Receipts Receipt	\$14.87
				<u>Account Subtotals</u> \$33.70
08/31/2025				<u>Account Net Change</u> \$33.70
08/31/2025				<u>Account Ending Balance</u> \$114,737.86
Account:	104-1200-01 (Local #2-Cash in Money Market)			
08/01/2025				<u>Account Beginning Balance</u> \$332,371.32
08/08/2025	1030-7	Cash Receipts	Deposit 348 - Summarized Cash Receipts Receipt	\$2,160.00
08/08/2025	1030-104	Cash Receipts	Deposit 353 - Summarized Cash Receipts Receipt	\$549.55
08/25/2025	1030-62	Cash Receipts	Deposit 351 - Summarized Cash Receipts Receipt	\$323.08
				<u>Account Subtotals</u> \$3,032.63
08/31/2025				<u>Account Net Change</u> \$3,032.63
08/31/2025				<u>Account Ending Balance</u> \$335,403.95
Account:	105-1200-01 (Local #3-Cash in Money Market)			
08/01/2025				<u>Account Beginning Balance</u> \$820,746.40
08/08/2025	1030-16	Cash Receipts	Deposit 348 - Summarized Cash Receipts Receipt	\$99.15
08/08/2025	1030-106	Cash Receipts	Deposit 353 - Summarized Cash Receipts Receipt	\$876.57
08/25/2025	1030-46	Cash Receipts	Deposit 351 - Summarized Cash Receipts Receipt	\$1,574.35
				<u>Account Subtotals</u> \$2,550.07
08/31/2025				<u>Account Net Change</u> \$2,550.07
08/31/2025				<u>Account Ending Balance</u> \$823,296.47
Account:	106-1200-01 (Local #4-Cash in Money Market)			
08/01/2025				<u>Account Beginning Balance</u> \$1,451,353.37
08/08/2025	1030-108	Cash Receipts	Deposit 353 - Summarized Cash Receipts Receipt	\$1,142.38
08/25/2025	1030-65	Cash Receipts	Deposit 351 - Summarized Cash Receipts Receipt	\$4,567.84
				<u>Account Subtotals</u> \$5,710.22
08/31/2025				<u>Account Net Change</u> \$5,710.22
08/31/2025				<u>Account Ending Balance</u> \$1,457,063.59
Account:	107-1200-01 (Equipment-Cash in Money Market)			
08/01/2025				<u>Account Beginning Balance</u> \$4,721,797.30
08/08/2025	1030-9	Cash Receipts	Deposit 348 - Summarized Cash Receipts Receipt	\$5,348.33
08/08/2025	1030-110	Cash Receipts	Deposit 353 - Summarized Cash Receipts Receipt	\$13,510.17
08/13/2025	1030-97	Cash Receipts	Deposit 352 - Summarized Cash Receipts Receipt	\$2,848.23
08/25/2025	1030-83	Cash Receipts	Deposit 351 - Summarized Cash Receipts Receipt	\$17,181.00
				<u>Account Subtotals</u> \$38,887.73
08/31/2025				<u>Account Net Change</u> \$38,887.73
08/31/2025				<u>Account Ending Balance</u> \$4,760,685.03
Account:	108-1200-01 (High Ditch-Cash in Money Market)			
08/01/2025				<u>Account Beginning Balance</u> \$189,437.67
08/25/2025	1030-70	Cash Receipts	Deposit 351 - Summarized Cash Receipts Receipt	\$414.70
				<u>Account Subtotals</u> \$414.70
08/31/2025				<u>Account Net Change</u> \$414.70
08/31/2025				<u>Account Ending Balance</u> \$189,852.37
Account:	109-1200-01 (Local #5-Cash in Money Market)			
08/01/2025				<u>Account Beginning Balance</u> \$93,652.88
08/08/2025	1030-29	Cash Receipts	Deposit 348 - Summarized Cash Receipts Receipt	\$250.36
08/08/2025	1030-112	Cash Receipts	Deposit 353 - Summarized Cash Receipts Receipt	\$1,443.19
08/25/2025	1030-67	Cash Receipts	Deposit 351 - Summarized Cash Receipts Receipt	\$1,793.18
				<u>Account Subtotals</u> \$3,486.73
08/31/2025				<u>Account Net Change</u> \$3,486.73
08/31/2025				<u>Account Ending Balance</u> \$97,139.61
Journal Entry				
Account:	101-1100-01 (General-Cash in Checking)			
08/01/2025				<u>Account Beginning Balance</u> \$23,794,681.40
08/08/2025	1029-3	Journal Entry	MMK TRANSFER	\$125,000.00
08/08/2025	1031-1	Journal Entry	Correct SoNV Payment	\$18,360.00

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08/15/2025	1025-9	Journal Entry	Wagner	(\$1,470.01)
08/15/2025	1025-24	Journal Entry	Neville	(\$1,637.24)
08/15/2025	1025-31	Journal Entry	Halterman	(\$2,336.49)
08/15/2025	1026-3	Journal Entry	EFTPS 8/15/2025	(\$947.72)
08/15/2025	1026-4	Journal Entry	EFTPS 8/15/2025	(\$65.41)
08/26/2025	1028-69	Journal Entry	EFTPS 8/31/2025	(\$3,174.30)
08/26/2025	1028-74	Journal Entry	EFTPS 8/31/2025	(\$50.23)
08/31/2025	1027-105	Journal Entry	Cruz	(\$406.34)
08/31/2025	1027-112	Journal Entry	Bryan	(\$11,977.20)
08/31/2025	1027-121	Journal Entry	Halterman	(\$1,960.51)
08/31/2025	1027-130	Journal Entry	Neville	(\$1,565.74)
08/31/2025	1027-139	Journal Entry	Wagner	(\$1,340.19)
				<u>Account Subtotals</u> \$116,628.62
				<u>Account Net Change</u> \$116,628.62
				<u>Account Ending Balance</u> \$23,911,310.02
08/01/2025				<u>Account Beginning Balance</u> (\$23,646,643.80)
08/08/2025	1029-1	Journal Entry	MMK TRANSFER	(\$125,000.00)
08/08/2025	1031-2	Journal Entry	Correct SoNV Payment	(\$18,360.00)
				<u>Account Subtotals</u> (\$143,360.00)
				<u>Account Net Change</u> (\$143,360.00)
				<u>Account Ending Balance</u> (\$23,790,003.80)
				<u>Account Beginning Balance</u> (\$6,304,675.33)
08/01/2025				\$5,531.70
08/08/2025	1031-3	Journal Entry	Correct SoNV Payment	(\$250.82)
08/26/2025	1028-35	Journal Entry	EFTPS 8/31/2025	(\$19.67)
08/26/2025	1028-47	Journal Entry	EFTPS 8/31/2025	(\$702.60)
08/31/2025	1027-89	Journal Entry	Bridgeman	(\$811.39)
08/31/2025	1027-97	Journal Entry	Huggans	<u>Account Subtotals</u> \$3,747.22
				<u>Account Net Change</u> \$3,747.22
				<u>Account Ending Balance</u> (\$6,300,928.11)
				<u>Account Beginning Balance</u> \$7,658,232.59
				<u>Account Subtotals</u> (\$5,531.70)
				<u>Account Net Change</u> (\$5,531.70)
				<u>Account Ending Balance</u> \$7,652,700.89
				<u>Account Beginning Balance</u> (\$319,157.47)
				<u>Account Subtotals</u> \$2,160.00
				<u>Account Net Change</u> \$2,160.00
				<u>Account Ending Balance</u> (\$316,997.47)
				<u>Account Beginning Balance</u> \$332,371.32
				<u>Account Subtotals</u> (\$2,160.00)
				<u>Account Net Change</u> (\$2,160.00)
				<u>Account Ending Balance</u> \$330,211.32
				<u>Account Beginning Balance</u> (\$1,448,407.60)
				<u>Account Subtotals</u> (\$36.00)
				<u>Account Net Change</u> (\$580.67)
				<u>Account Ending Balance</u> (\$2,648.83)
				<u>Account Subtotals</u> (\$3,265.50)
				<u>Account Net Change</u> (\$3,265.50)
				<u>Account Ending Balance</u> (\$1,451,673.10)
				<u>Account Beginning Balance</u> (\$4,424,499.92)
08/01/2025				\$4,860.00
08/08/2025	1031-7	Journal Entry	Correct SoNV Payment	(\$1,605.44)
08/15/2025	1025-38	Journal Entry	Figueroa	(\$1,806.85)
08/15/2025	1025-45	Journal Entry	Cortez	(\$1,167.40)
08/15/2025	1025-52	Journal Entry	Varo	(\$688.49)
08/15/2025	1026-5	Journal Entry	EFTPS 8/15/2025	(\$62.31)
08/15/2025	1026-10	Journal Entry	EFTPS 8/15/2025	(\$618.14)
08/26/2025	1028-72	Journal Entry	EFTPS 8/31/2025	(\$56.65)
08/26/2025	1028-76	Journal Entry	EFTPS 8/31/2025	(\$1,644.90)
08/31/2025	1027-148	Journal Entry	Cortez	(\$1,462.67)
08/31/2025	1027-157	Journal Entry	Figueroa	(\$1,063.54)
08/31/2025	1027-166	Journal Entry	Varo	<u>Account Subtotals</u> (\$5,316.39)
				<u>Account Net Change</u> (\$5,316.39)
				<u>Account Ending Balance</u> (\$4,429,816.31)

Account:	107-1200-01 (Equipment-Cash in Money Market)		
08/01/2025			
08/08/2025	1031-8	Journal Entry	Correct SoNV Payment

08/31/2025
08/31/2025

Account:	108-1100-01 (High Ditch-Cash in Checking)		
08/01/2025			
08/26/2025	1028-37	Journal Entry	EFTPS 8/31/2025
08/26/2025	1028-49	Journal Entry	EFTPS 8/31/2025
08/31/2025	1027-57	Journal Entry	Holcomb

08/31/2025
08/31/2025

Account:	109-1100-01 (Local #5-Cash in Checking)		
08/01/2025			
08/26/2025	1028-45	Journal Entry	EFTPS 8/31/2025
08/26/2025	1028-53	Journal Entry	EFTPS 8/31/2025
08/31/2025	1027-8	Journal Entry	Powrie

08/31/2025
08/31/2025

Account:	201-1100-02 (Campbell Ditch-Cash in Checking)		
08/01/2025			
08/26/2025	1028-51	Journal Entry	EFTPS 8/31/2025
08/26/2025	1028-60	Journal Entry	EFTPS 8/31/2025
08/31/2025	1027-17	Journal Entry	Tibbals

08/31/2025
08/31/2025

Account:	202-1100-02 (West Hyland Ditch-Cash in Checking)		
08/01/2025			
08/26/2025	1028-24	Journal Entry	EFTPS 8/31/2025
08/26/2025	1028-62	Journal Entry	EFTPS 8/31/2025
08/31/2025	1027-25	Journal Entry	Tibbals

08/31/2025
08/31/2025

Account:	204-1100-02 (Greenwood Ditch-Cash in Checking)		
08/01/2025			
08/26/2025	1028-26	Journal Entry	EFTPS 8/31/2025
08/26/2025	1028-39	Journal Entry	EFTPS 8/31/2025
08/31/2025	1027-65	Journal Entry	Holcomb

08/31/2025
08/31/2025

Account:	205-1100-02 (Mickey Ditch-Cash in Checking)		
08/01/2025			
08/26/2025	1028-28	Journal Entry	EFTPS 8/31/2025
08/26/2025	1028-41	Journal Entry	EFTPS 8/31/2025
08/31/2025	1027-73	Journal Entry	Holcomb

08/31/2025
08/31/2025

Account:	207-1100-02 (Joggles Ditch-Cash in Checking)		
08/01/2025			
08/26/2025	1028-30	Journal Entry	EFTPS 8/31/2025
08/26/2025	1028-64	Journal Entry	EFTPS 8/31/2025
08/31/2025	1027-33	Journal Entry	Tibbals

08/31/2025
08/31/2025

Account:	208-1100-02 (SAB Ditch-Cash in Checking)		
08/01/2025			
08/26/2025	1028-32	Journal Entry	EFTPS 8/31/2025
08/26/2025	1028-66	Journal Entry	EFTPS 8/31/2025
08/31/2025	1027-41	Journal Entry	Tibbals

08/31/2025
08/31/2025

Account:	209-1100-02 (Hall Ditch-Cash in Checking)		
08/01/2025			
08/26/2025	1028-34	Journal Entry	EFTPS 8/31/2025

<i>Account Beginning Balance</i>	\$4,721,797.30
<i>Account Subtotals</i>	<u>(\$4,860.00)</u>
<i>Account Net Change</i>	<u>(\$4,860.00)</u>
<i>Account Ending Balance</i>	<u><u>\$4,716,937.30</u></u>

<i>Account Beginning Balance</i>	(\$163,032.81)
	(\$84.05)
	(\$6.06)
	<u>(\$459.58)</u>
<i>Account Subtotals</i>	(\$549.69)
<i>Account Net Change</i>	<u>(\$549.69)</u>
<i>Account Ending Balance</i>	<u><u>(\$163,582.50)</u></u>

<i>Account Beginning Balance</i>	(\$92,540.42)
	(\$1,075.13)
	(\$30.00)
	<u>(\$1,616.12)</u>
<i>Account Subtotals</i>	(\$2,721.25)
<i>Account Net Change</i>	<u>(\$2,721.25)</u>
<i>Account Ending Balance</i>	<u><u>(\$95,261.67)</u></u>

<i>Account Beginning Balance</i>	(\$70,922.96)
	(\$25.20)
	(\$590.74)
	<u>(\$1,669.91)</u>
<i>Account Subtotals</i>	(\$2,285.85)
<i>Account Net Change</i>	<u>(\$2,285.85)</u>
<i>Account Ending Balance</i>	<u><u>(\$73,208.81)</u></u>

<i>Account Beginning Balance</i>	(\$28,031.33)
	(\$11.40)
	(\$267.25)
	<u>(\$755.43)</u>
<i>Account Subtotals</i>	(\$1,034.08)
<i>Account Net Change</i>	<u>(\$1,034.08)</u>
<i>Account Ending Balance</i>	<u><u>(\$29,065.41)</u></u>

<i>Account Beginning Balance</i>	(\$24,083.58)
	(\$8.32)
	(\$115.35)
	<u>(\$630.67)</u>
<i>Account Subtotals</i>	(\$754.34)
<i>Account Net Change</i>	<u>(\$754.34)</u>
<i>Account Ending Balance</i>	<u><u>(\$24,837.92)</u></u>

<i>Account Beginning Balance</i>	(\$24,954.63)
	(\$8.73)
	(\$121.12)
	<u>(\$662.20)</u>
<i>Account Subtotals</i>	(\$792.05)
<i>Account Net Change</i>	<u>(\$792.05)</u>
<i>Account Ending Balance</i>	<u><u>(\$25,746.68)</u></u>

<i>Account Beginning Balance</i>	(\$19,279.88)
	(\$7.80)
	(\$182.86)
	<u>(\$516.87)</u>
<i>Account Subtotals</i>	(\$707.53)
<i>Account Net Change</i>	<u>(\$707.53)</u>
<i>Account Ending Balance</i>	<u><u>(\$19,987.41)</u></u>

<i>Account Beginning Balance</i>	(\$19,256.28)
	(\$7.80)
	(\$182.84)
	<u>(\$516.88)</u>
<i>Account Subtotals</i>	(\$707.52)
<i>Account Net Change</i>	<u>(\$707.52)</u>
<i>Account Ending Balance</i>	<u><u>(\$19,963.80)</u></u>

<i>Account Beginning Balance</i>	(\$28,079.47)
	(\$11.55)

08/26/2025	1028-43	Journal Entry	EFTPS 8/31/2025	(\$160.20)
08/31/2025	1027-81	Journal Entry	Holcomb	(\$875.93)
08/31/2025				<u>(\$1,047.68)</u>
08/31/2025				<u>Account Subtotal</u>
08/31/2025				<u>Account Net Change</u>
08/31/2025				<u>Account Ending Balance</u>
Account:	210-1100-02 (Nichol Merritt Ditch-Cash in Checking)			
08/01/2025				Account Beginning Balance (\$43,774.35)
08/26/2025	1028-80	Journal Entry	EFTPS 8/31/2025	(\$512.63)
08/26/2025	1028-82	Journal Entry	EFTPS 8/31/2025	(\$30.00)
08/31/2025	1027-49	Journal Entry	Canales	<u>(\$2,178.62)</u>
				<u>Account Subtotals</u>
08/31/2025				<u>Account Net Change</u>
08/31/2025				<u>Account Ending Balance</u>

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Cash & Cash Equivalent Balances for last 5+ years

	2021	2022	2023	2024	2025
January	\$ 1,595,797.77	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18	\$ 2,619,315.48
February	\$ 1,649,432.95	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47	\$ 1,987,278.44
March	\$ 1,486,551.79	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47	\$ 1,991,323.89
April	\$ 1,542,452.33	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01	\$ 1,998,804.44
May	\$ 1,668,053.83	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04	\$ 2,043,552.82
June	\$ 1,572,457.67	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45	\$ 1,931,203.92
July	\$ 1,449,159.71	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64	\$ 1,704,712.63
August	\$ 1,604,588.00	\$ 1,588,179.79	\$ 1,326,483.43	\$ 1,900,166.14	\$ 1,469,360.20
September	\$ 1,523,514.42	\$ 1,421,835.88	\$ 1,196,776.31	\$ 1,895,282.81	\$ 1,595,623.71
October	\$ 1,843,319.85	\$ 1,201,135.61	\$ 1,322,963.56	\$ 1,716,145.98	
November	\$ 1,603,494.30	\$ 1,858,446.11	\$ 1,776,139.04	\$ 2,164,601.61	
December	\$ 1,731,358.16	\$ 1,740,894.64	\$ 1,805,839.10	\$ 2,417,539.41	

PROVISIONAL

Net Position- Cash FY26									
	<u>General Fund</u>	<u>Reservoir Fund</u>	<u>Equipment Fund</u>	<u>Water Distribution Fund</u>	<u>Local #1 SV Drain</u>	<u>Local #2 Wabuska/West</u>	<u>Local #3 East/Main</u>	<u>Local #4 Saroni</u>	<u>Local #5 Colony</u>
6/30/2025	\$ 587,612.94	\$ 1,396,298.00	\$ 335,487.92	\$ 26,927.23	\$ 95,725.00	\$ 13,146.02	\$ 148,530.59	\$ 7,000.78	\$ 10,072.38
7/31/2025	\$ 674,023.56	\$ 1,353,558.26	\$ 297,297.38	\$ 26,404.86	\$ 94,516.27	\$ 13,213.85	\$ 98,654.44	\$ 2,945.77	\$ 1,112.46
8/31/2025	\$ 649,344.71	\$ 1,339,284.67	\$ 320,546.41	\$ 26,269.87	\$ 94,313.38	\$ 16,246.48	\$ 100,361.43	\$ 5,111.34	\$ (3,400.88)
Change in Net Position	\$ 61,731.77	\$ (57,013.33)	\$ (14,941.51)	\$ (657.36)	\$ (1,411.62)	\$ 3,100.46	\$ (48,169.16)	\$ (1,889.44)	\$ (13,473.26)

Cash Disbursement Journals
August 2025 Bills & Payroll

PROVISIONAL

Payee	Check No.	Date	Amount
Ameritas Life Insurance Corp	101627	08/07/2025	\$ 1,391.32
D & S Waste Removal	101628	08/07/2025	\$ 24.00
Jim Menesini Petroleum	101629	08/07/2025	\$ 829.18
Lyon County Recorder	101630	08/07/2025	\$ 22.00
MacCabe, Shawn	101631	08/07/2025	\$ 6,000.00
Sierra Office Solutions	101632	08/07/2025	\$ 186.45
Sierra Rental and Transport	101633	08/07/2025	\$ 929.36
Blackbaud Inc	101634	08/07/2025	\$ 1,374.29
PrimePay	300200	08/11/2025	\$ 231.20
AT&T	300201	08/11/2025	\$ 86.27
Cody O'Brien	101635	08/13/2025	\$ 6,000.00
KB HAULING LLC	101636	08/13/2025	\$ 500.00
Pitney Bowes Global Financial Services LLC	300194	08/14/2025	\$ 248.42
Vision Service Plan - Nevada	300195	08/14/2025	\$ 209.86
City of Yerington	101637	08/14/2025	\$ 100.26
Ferguson Enterprises, Inc. 1423	101638	08/14/2025	\$ 5,800.50
MacLeod Watts Inc	101639	08/14/2025	\$ 1,800.00
MF Barcellos	101640	08/14/2025	\$ 1,740.63
NV Energy	101641	08/14/2025	\$ 430.33
PERS Administrative Fund	101642	08/14/2025	\$ 14,113.08
Purchase Power / Pitney Bowes	101643	08/14/2025	\$ 401.00
Xerox Corporation	101644	08/14/2025	\$ 283.93
Xerox Financial Services	101645	08/14/2025	\$ 30.22
The Ferraro Group	101646	08/15/2025	\$ 7,500.00
John Deere Financial Leasing Department	300198	08/25/2025	\$ 6,567.83
PRIMO Brands	300203	08/26/2025	\$ 198.72
HomeTown Health	300197	08/27/2025	\$ 2,927.91
Spectrum Business	300202	08/27/2025	\$ 251.92
Desert Research Institute	101647	08/27/2025	\$ 16,704.91
Fawcett Electric	101648	08/27/2025	\$ 500.00
Lyon County Treasurer	101649	08/27/2025	\$ 3,269.63
MBK Engineers	101650	08/27/2025	\$ 4,941.00
Quill	101651	08/27/2025	\$ 423.80
Schneider Electric USA, Inc.	101652	08/27/2025	\$ 8,721.00
Standard Insurance Company	101653	08/27/2025	\$ 211.21
Woodburn & Wedge (2 months)	101654	08/27/2025	\$ 60,572.47
Payroll		08/15/2025	\$ 9,823.43
EFTPS		08/15/2025	\$ 1,763.93
Payroll		08/31/2025	\$ 35,466.12
EFTPS		08/31/2025	\$ 8,225.51
<i>Total Bills & Payroll</i>			\$ 210,801.69
<i>Billed to NFWF</i>			\$ (32,715.91)
Total District Expense			\$ 178,085.78

PROVISIONAL

Legal Expenses for last 5 years- in CALENDAR years

	2021	2022	2023	2024	2025
January	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35
February	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51
March	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00
April	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	\$ 24,829.09
May	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	\$ 28,664.80
June	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	\$ 41,432.28
July	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	\$ 29,822.47
August	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42	\$ 30,750.00
September	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00	
October	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00	
November	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50	
December	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09	
	\$ 659,771.12	\$ 640,203.26	\$ 410,771.62	\$ 392,146.59	\$ 273,775.50

Legal Expenses for last 5 years- in FISCAL years

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

PROVISIONAL

Walker River Irrigation District August 2025 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFeree		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
8/1/2025	811	5976	16.2676	WEST	WEST	810	19436	Garmsland	Garmsland
8/1/2025	811	41080	16.2676	WEST	WEST	810	19436	Garmsland	Garmsland
8/1/2025	811	60463	16.2676	WEST	WEST	810	19436	Garmsland	Garmsland
8/1/2025	811	60938	16.2676	WEST	WEST	810	19436	Garmsland	Garmsland
8/1/2025	811	61108	16.2676	WEST	WEST	810	19436	Garmsland	Garmsland
8/1/2025	812	19399	3.1071	WEST	WEST	810	19436	Lyon County	Garmsland
8/1/2025	812	19418	8.9146	WEST	WEST	810	19436	Lyon County	Garmsland
8/1/2025	812	19437	11.4198	WEST	WEST	810	19436	Lyon County	Garmsland
8/1/2025	812	19438	16.7085	WEST	WEST	810	19436	Lyon County	Garmsland
8/1/2025	812	19439	27.3620	WEST	WEST	810	19436	Lyon County	Garmsland
8/1/2025	812	19440	29.2817	WEST	WEST	810	19436	Lyon County	Garmsland
8/1/2025	813	19441	17.7443	WEST	WEST	810	19436	Garmsland	Garmsland
8/1/2025	814	19412	4.2743	WEST	WEST	810	19436	Garmsland	Garmsland
8/1/2025	816	19435	15.2265	WEST	WEST	810	19436	Garmsland	Garmsland
8/1/2025	1967	30399	39.8395	WEST	WEST	810	19436	Lyon County	Garmsland
8/4/2025	1470	59700	25.0000	WEST	MAIN	265	55400	O'Banion	Rogers
8/5/2025	2366	55280	31.3049	WEST	WEST	650	16200	Twin Prop	Fenili
8/5/2025	195	3186	2.9736	WEST	WEST	650	16200	Bozsik	Fenili
8/5/2025	195	4851	11.8525	WEST	WEST	650	16200	Bozsik	Fenili
8/5/2025	195	50052	3.8065	WEST	WEST	650	16200	Bozsik	Fenili
8/5/2025	195	60891	0.0747	WEST	WEST	650	16200	Bozsik	Fenili
8/6/2025	510	12400	10.1475	WEST	MAIN	1381	35590	Del Porto	Moreda
8/6/2025	510	12400	4.1413	EAST	MAIN	1381	35590	Del Porto	Moreda
8/8/2025	2520	50081	23.0000	EAST	EAST	4440	61243	Smith	Bobrick
8/8/2025	2520	50081	22.0000	EAST	EAST	4439	61242	Smith	Bobrick
8/8/2025	531	12603	31.0889	EAST	EAST	2942	59509	Desert Pearl	Pursel
8/8/2025	2858	60095	19.0171	EAST	EAST	2942	59509	Desert Pearl	Pursel
8/8/2025	2858	60096	32.9191	EAST	EAST	2942	59509	Desert Pearl	Pursel
8/8/2025	2858	60097	2.5056	EAST	EAST	2942	59509	Desert Pearl	Pursel
8/8/2025	2858	60098	31.3624	EAST	EAST	2942	59509	Desert Pearl	Pursel
8/8/2025	2858	60099	4.4676	EAST	EAST	2942	59509	Desert Pearl	Pursel
8/8/2025	1470	59700	25.0000	WEST	WEST	265	55400	O'Banion	YPT
8/11/2025	4240	611002	6.3281	WEST	WEST	650	16200	Van Rensselaer	Fenili
8/12/2025	110	2701	4.2719	EAST	EAST	1515	38675	Batchelder	Park
8/12/2025	529	12594	15.2583	EAST	EAST	1515	28675	Desert Pearl	Park
8/12/2025	533	12575	0.3706	EAST	EAST	1515	28675	Desert Pearl	Park
8/12/2025	533	12596	26.2673	EAST	EAST	1515	28675	Desert Pearl	Park
8/12/2025	4074	60794	13.2558	EAST	EAST	1515	28675	Desert Pearl	Park
8/12/2025	4192	60920	38.4954	EAST	EAST	1515	28675	Desert Pearl	Park
8/12/2025	4192	60921	0.4225	EAST	EAST	1515	28675	Desert Pearl	Park
8/12/2025	2980	60920	16.8228	EAST	EAST	1515	28675	Langer	Park
8/12/2025	2980	59580	16.2594	EAST	EAST	1515	28675	Langer	Park
8/12/2025	2868	59380	1.7081	WEST	WEST	2899	59432	Alexander	Kerr
8/13/2025	189	4501	43.0000	EAST	EAST	931	22910	Borsini	Hardy

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8/13/2025	3974	60809	38.4624	EAST	EAST	3971	60659	Nevada Onion	Nevada Onion
8/13/2025	2924	59475	4.0000	WEST	WEST	2747	59164	Fullenwider	Smith
8/19/2025	1364	35052	45.5280	EAST	EAST	2572	35050	MICA	MICA
8/20/2025	2575	59351	14.6571	WEST	MAIN	4230	60992	Lommori	Lommori
8/20/2025	2575	59351	5.9388	EAST	MAIN	4230	60992	Lommori	Lommori
8/20/2025	2575	59352	2.4063	WEST	MAIN	4230	60992	Lommori	Lommori
8/20/2025	2575	59352	0.8534	EAST	MAIN	4230	60992	Lommori	Lommori
8/20/2025	2575	59353	2.9847	WEST	MAIN	4230	60992	Lommori	Lommori
8/20/2025	2575	59353	1.2093	EAST	MAIN	4230	60992	Lommori	Lommori
8/20/2025	2575	59354	2.8464	WEST	MAIN	4230	60992	Lommori	Lommori
8/20/2025	2575	59354	1.1533	EAST	MAIN	4230	60992	Lommori	Lommori
8/20/2025	776	18703	125.0000	WEST	WEST	4404	61215	Fulstone	WBC/Fulstone
8/21/2025	1365	35051	60.0000	EAST	EAST	1364	35052	MICA	MICA
8/22/2025	3759	60456	30.0000	WEST	WEST	265	55400	WBC	YPT
8/23/2025	1233	31720	2.3671	EAST	WEST	2942	59509	Marich	Pursel
8/23/2025	4188	60916	3.9140	EAST	WEST	2942	59509	Thomas	Pursel
8/23/2025	4189	60917	0.9883	EAST	WEST	2942	59509	Thomas	Pursel
8/23/2025	1650	41600	139.2880	EAST	WEST	2942	59509	Pursel	Pursel
8/23/2025	750	18100	21.8164	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	18110	0.3331	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	44108	0.0616	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	44765	0.0616	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	60198	21.5841	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	60199	1.2955	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	60954	0.1510	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	60962	0.1206	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	60963	0.1217	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	61101	0.1291	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	61102	0.2169	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	61137	0.0406	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	61232	0.0890	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	61233	0.0890	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	750	59509	0.1230	EAST	WEST	2942	59509	Fulstone	Pursel
8/23/2025	2786	61061	2.3424	EAST	WEST	2942	59509	West Fork	Pursel
8/23/2025	2786	61144	1.0477	EAST	WEST	2942	59509	West Fork	Pursel
8/23/2025	2786	61161	2.5552	EAST	WEST	2942	59509	West Fork	Pursel
8/23/2025	2765	59195	3.1235	EAST	WEST	2942	59509	Whispering Rive	Pursel
8/23/2025	2765	59217	4.2798	EAST	WEST	2942	59509	Whispering Rive	Pursel
8/23/2025	2765	59486	5.7741	EAST	WEST	2942	59509	Whispering Rive	Pursel
8/23/2025	2765	59534	4.2096	EAST	WEST	2942	59509	Whispering Rive	Pursel
8/25/2025	3759	60456	65.0000	EAST	MAIN	265	55400	WBC	YPT
8/25/2025	860	20525	40.4145	WEST	WEST	3628	60523	Gleason	Renner
8/25/2025	3798	60487	100.0000	WEST	WEST	4273	61267	Vlot	WBC/Vlot
8/26/2025	4161	60888	3.9696	EAST	EAST	3012	59634	Freeman	Arrellano
8/26/2025	3760	60061	4.0000	EAST	EAST	2461	56359	WBC	Weiser
8/27/2025	2107	54960	8.0000	WEST	WEST	2965	60081	Tomac	Scott
8/28/2025	2948	59519	4.0000	WEST	WEST	2893	59425	Booth	Tiscareno
8/30/2025	1123	28110	0.1359	EAST	MAIN	1122	28104	L & M Family	L & M Family
8/30/2025	1124	28123	0.0131	WEST	MAIN	1122	28104	L & M Family	L & M Family

PROVISIONAL

8/30/2025	1125	28130	0.0747	WEST	MAIN	1122	28104	L & M Family	L & M Family
8/30/2025	1126	28114	0.0166	EAST	MAIN	1122	28104	L & M Family	L & M Family
8/30/2025	1127	28119	0.0008	EAST	MAIN	1122	28104	L & M Family	L & M Family
8/30/2025	1260	28117	0.6960	EAST	MAIN	1122	28104	L & M Family	L & M Family
8/30/2025	1262	59119	0.0249	EAST	MAIN	1122	28104	Masini Investme	L & M Family
8/30/2025	1262	59119	0.0249	EAST	MAIN	1122	28104	Masini Investme	L & M Family
8/30/2025	1262	59119	0.0886	WEST	MAIN	1122	28104	Masini Investme	L & M Family
8/30/2025	1262	59121	0.6890	WEST	MAIN	1122	28104	Masini Investme	L & M Family
8/30/2025	1262	59121	0.1938	EAST	MAIN	1122	28104	Masini Investme	L & M Family
8/30/2025	1262	59157	0.0179	EAST	MAIN	1122	28104	Masini Investme	L & M Family
8/30/2025	1262	59157	0.0638	WEST	MAIN	1122	28104	Masini Investme	L & M Family
8/30/2025	1265	32005	0.0207	WEST	MAIN	1122	28104	Masini Investme	L & M Family
8/30/2025	2738	59144	3.8926	WEST	MAIN	1122	28104	Masini Investme	L & M Family
8/30/2025	2738	59144	1.5888	EAST	MAIN	1122	28104	Masini Investme	L & M Family
8/30/2025	3006	59629	3.1504	EAST	MAIN	1122	28104	Masini Investme	L & M Family
8/30/2025	3007	59499	19.2368	EAST	MAIN	1122	28104	Masini Investme	L & M Family
8/30/2025	2634	38815	22.7946	EAST	MAIN	1122	28104	Masini	L & M Family
8/30/2025	3201	59799	24.8025	EAST	MAIN	1122	28104	Masini	L & M Family
8/30/2025	3201	59799	2.5319	EAST	MAIN	1122	28104	Masini	L & M Family
8/30/2025	3209	59801	2.3178	EAST	MAIN	1122	28104	Masini	L & M Family
8/30/2025	1387	35640	24.2703	EAST	MAIN	1122	28104	Masini	L & M Family
8/30/2025	4318	61093	300.0000	WEST	MAIN	1122	28104	River Bluff	L & M Family
8/30/2025	4337	61111	0.1155	EAST	MAIN	1122	28104	River Bluff	L & M Family
8/30/2025	4337	61111	0.0040	WEST	MAIN	1122	28104	River Bluff	Palmer
8/30/2025	4337	61111	0.0263	WEST	MAIN	2700	28615	River Bluff	Palmer
8/30/2025	1263	32997	0.1058	EAST	MAIN	2700	28615	Masini	Palmer

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