

AUGUST 8, 2022

Board Meeting

Information

Zoom address: <https://us06web.zoom.us/j/81991409906>

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

Meeting ID: 819 9140 9906

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

**August 8, 2022
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, August 8, 2022, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on August 5, 2022, 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/81991409906>

Meeting ID: 819 9140 9906

One tap mobile

+16694449171,,81991409906# US

+17207072699,,81991409906# US (Denver)

Dial by your location

+1 669 444 9171 US

+1 720 707 2699 US (Denver)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

Meeting ID: 819 9140 9906

Find your local number: <https://us06web.zoom.us/j/81991409906>

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 July 7, 2022, 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
- G. FY 2021-2022 Audit 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. Review and discussion of NV Energy's proposed purchase of 0.63 acres of a portion of Douglas County APN 1022-29-201-002 for Topaz substation upgrades, 0.24 acres of an easement for a distribution powerline, also on Douglas County APN 1022-29-201-002, 0.05 acres of an access and grading easement, also on Douglas County APN 1022-29-201-002, for a total purchase price of \$78,700.00 and direction to General Manager and legal counsel with respect thereto. **(For possible action)**
9. Director Comments
10. Public Comment

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

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on August 8, 2022, 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 1, 2022

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on August 1, 2022, 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 July 7, 2022. The meeting was called to order at 10:04 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by Treasurer NUTI.

Present:

Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist

Public Present:

Joanne Sarkisian, USBWC	Ed Ryan, SV/MVCD	AJ Jensby, NDWR
Peter Stanton, WBC	Wyatt Fereday, NDWR	Carole O’Banion

Public Present via Zoom:

Wes Walker, MBK Engineers

1. Public Comment

None presented.

2. Roll Call

President SNYDER and Vice President MASINI were absent.

3. Consideration of Minutes of the June 7, 2022 Regular Meeting

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

4. Consideration of Minutes of the June 23, 2022 Workshop Meeting.

The spelling of Karen PEDERSEN needs to be changed to PETERSON. Director GIORGI made a motion to approve the minutes with the correction; Director ACCIARI offered a second. The vote was called for and passed.

5. Water Master’s Report

Joanne SARKISIAN reported Bridgeport was at 14,290 acre-feet (34%) and Topaz was at 32,500 acre-feet (54%). The decree was set at 1863 on the East and 1868 on the West, Main and Tunnel. Joanne stated she is delivering quite a bit of storage and keeping flows reasonable with 90 feet coming out of Bridgeport and 212 feet coming out of Topaz. Once the leasing program is going, Joanne and Bert will be encouraging users to take storage. Yesterday was the first day of releasing storage water out of Lower Twin. Currently, 25 cfs is being released and hopefully some of it will make it to the reservoir.

6. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of June 30, 2022:

Cash in Checking	\$ 126,792.04
Cash in Money Market	\$ 678,663.08
Cash in CDs	<u>\$ 757,568.24</u>
Total	\$1,563,023.36

B. Consideration of Bills and Payroll for payment***Bills & Payroll June 2022***

<u>Check Number</u>	<u>Effective Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
122564	6/7/2022	Ameritas Life Insurance Corp	\$ 1,027.80
122565	6/7/2022	Mason Valley Equipment	\$ 75.09
122566	6/7/2022	MBK Engineers	\$ 828.41
122567	6/7/2022	Purchase Power / Pitney Bowes	\$ 201.00
122568	6/7/2022	NV Energy	\$ 5,006.65
122569	6/7/2022	Southwest Gas Corporation	\$ 45.58
122570	6/7/2022	City of Yerington	\$ 134.84
122571	6/7/2022	Sierra Office Solutions	\$ 435.82
122572	6/7/2022	Truckee Tahoe Lumber Co.	\$ 12,584.01
122573	6/7/2022	USI Insurance Services National (REN)	\$ 18,905.77
122574	6/7/2022	Xerox Corporation	\$ 242.73
122575	6/13/2022	AT&T	\$ 77.17
122577	6/13/2022	Sticks and Stones Buildings Material Inc	\$ 255.60
122578	6/13/2022	John Deere Credit	\$ 43.99
122579	6/13/2022	Lee's Pest Control	\$ 160.00
122580	6/13/2022	Lyon County Recorder	\$ 35.16
122581	6/13/2022	MBK Engineers	\$ 4,731.00
122582	6/13/2022	MF Barcellos	\$ 4,497.23
122583	6/13/2022	True Value	\$ 295.83
122584	6/13/2022	O'Reilly Automotive, Inc.	\$ 173.01
122585	6/13/2022	Public Employees' Benefits Program	\$ 870.23
122586	6/13/2022	Jim Menesini Petroleum	\$ 807.40
122587	6/13/2022	Cal Poly Corporation / ITRC	\$ 45,210.36
122588	6/13/2022	NV Energy	\$ 37.92
122589	6/13/2022	Wells Fargo Card Services	\$ 3,140.10
122590	6/13/2022	Desert Ready Mix	\$ 480.00
122591	6/13/2022	Desert Research Institute	\$ 15,159.58
122592	6/13/2022	Sierra Office Solutions	\$ 39.23
122593	6/13/2022	USBWC	\$ 7,547.44
122594	6/13/2022	PERS Administrative Fund	\$ 8,874.94
122595	6/14/2022	Walker River Irrigation District	\$ 25.39

122596	6/27/2022	USBWC	\$	4,659.94
122597	6/27/2022	ABILA Dept 2145	\$	205.77
122598	6/27/2022	Ferguson Enterprises, Inc. 1423	\$	600.00
122599	6/27/2022	Quill	\$	223.41
122600	6/27/2022	Woodburn & Wedge	\$	66,923.19
122601	6/27/2022	Desert Research Institute	\$	18,475.75
122602	6/27/2022	PERS Administrative Fund	\$	9,170.74
122603	6/27/2022	Nevada Employment Security Division	\$	1,773.48
122604	6/27/2022	Ferguson Enterprises, Inc. 1423	\$	28,135.78
122605	6/27/2022	NV Energy	\$	5,205.74
122606	6/30/2022	USBWC	\$	324.12
122607	6/30/2022	MBK Engineers	\$	8,943.08
122608	6/30/2022	True Value	\$	135.96
122609	6/30/2022	Wells Fargo Card Services	\$	3,391.31
122610	6/30/2022	Smith Valley Conservation District	\$	575.18
122611	6/30/2022	MacLeod Watts Inc	\$	3,200.00
122612	6/30/2022	AFLAC	\$	214.20
ACH002	6/13/2022	Alhambra	\$	218.78
ACH003	6/30/2022	HomeTown Health	\$	7,752.74
ACH004	6/30/2022	Round Up Awards	\$	1,067.45
PAYROLL	6/30/2022	PAYROLL	\$	42,039.46
Total Bills & Payroll				\$ 335,185.36

Secretary HALTERMAN stated the Wells Fargo bill breakdown is not available this month as the AP files are with the auditors.

Director GIORGI asked if the bill for Truckee Tahoe Lumber was lumber for a project; GM BRYAN stated the larger project lumber is purchased through them, but the day-to-day lumber is purchased through Sticks & Stones.

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

C. Manager’s Report

GM BRYAN reported Topaz is at 32,500 acre-feet (54%) and Bridgeport is at 14,300 acre-feet (34%). There was a second reallocation of 2.5% on the West taking it to 42% for the year. The East has stayed the same allocation of 26%. The storage levels are still in better shape on the West. The losses are starting to increase on the East again; nothing worse than last year but they are 40-60 feet daily.

Shop crew is continuing with repairs and maintenance on drains and the facilities. There is a request to clean the D&GW as they are having problems with moss build up. There is a small leak on the discharge tube of the District well. There is a crew member welding it today.

On June 15th GM BRYAN met with the Smith Valley well users. AJ & Wyatt from NDWR were there and gave a presentation. There was good discussion on scenarios and long-term solutions. A list of data was given and a request to look at soil components and artificial recharge was made of NDWR. The next meeting will be August 3rd at 5pm at the Smith Valley Courthouse in Central. GM BRYAN has spoken with a few of the Mason Valley well users and has passed on the information from the Smith Valley meetings. The Mason Valley users want to hold a meeting once information is provided from NDWR on the Smith Valley requests. GM BRYAN stated he will ask NDWR to attend the Mason Valley meeting to present as they did in Smith Valley.

The meeting on June 23rd with NDOW, Trout Unlimited, and Streamwise was helpful and informative. Attendees had a chance to look at structure on Cottonwood Ranch and got get more understanding on how the structures work. GM BRYAN has reached out to Trout Unlimited and NDOW on what they would like from the Board, if anything, but has not heard back yet.

Yesterday GM BRYAN submitted the two temporary applications for the Stored Water Leasing Program. Temporary numbers 92038T and 92039T were issued. GM BRYAN met with Wyatt, and he will get the applications turned around as soon as possible. The hope is to begin releasing waters toward end of month.

Tomorrow GM BRYAN and Secretary HALTERMAN will meet with NRCS-Reno and their consultants on the PIFR grant. The PIFR will focus on solutions for sediment control on the East Walker.

GM BRYAN heard back from Aaron Cook with State Parks. Aaron stated they met with USGS and visited sites for potential gages on the East Walker. After meeting with USGS, they came up with the Morgan bridge upstream of Flying M and the Santa Margarita bridge near Rafter 7. State Parks is working on finances and will reach out to WRID if further funding is needed. If further funding is needed, GM BRYAN will approach the Board. The gages will help with the loss tracking and data collection. Treasurer NUTI asked how many miles were between the gages; GM BRYAN stated approximately 40 miles between Bridgeport and the Strosnider gage. Director GIORGI asked if the new gages will be connected to satellite so the public can view them; GM BRYAN stated they will be available on the USGS website like the other gages and can be viewed.

D. Legal Counsel's Report

Prior to the meeting, GM BRYAN spoke to Counsel who stated he did not have an update.

E. Review and Approval of Monthly Storage Transfers

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

F. Storage Water Leasing Program Update

Wes WALKER reported that MBK submitted all documents to the California State Water Board two weeks ago. The final coordination meeting was held on June 21st. Bert submitted the temporary applications to the NDWR this week and everything on track to have full approval within the next couple weeks. The plan is to start releases the last week of July and run releases for approximately 10 days. The final enrollment number was 2097 acre-feet and releases are planned to occur from both reservoirs at the same time.

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

Wyatt FEREDAY stated he received the two temporary change applications yesterday and they were expected to be through the review process by next week. AJ has been doing a great job of getting the pumping numbers. Currently, Smith Valley has pumped approximately 10,700 acre-feet and Mason Valley has pumped approximately 38,100 acre-feet. The numbers are good numbers for being halfway through the season. If the trend continues, the final pumping numbers will be lower than last year. Those who are conserving water will not be approached by NDWR for not using their allotment. Director GIORGI asked if there were users who were close to over pumping; Wyatt stated there are two users who have over pumped, and letters have been sent to them.

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

Peter STANTON stated the Conservancy is looking forward to the Stored Water Leasing Program starting. Peter reported they were out with State Parks earlier this week and they will be helping obtain funding for gaging on the East as well. The Conservancy is committed to transparency in the system and the gaging will help to see what is going on. The proposal for the funding should go in before end of the month.

9. Director Comments

None presented.

10. Public Comment

None presented.

11. Adjournment

Director ACCIARI made a motion to adjourn; Director GIORGI offered a second. The vote was called for and passed. The meeting adjourned at 10:25am.

ABSENT
Jim Snyder, President

ABSENT
Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

DRAFT

Walker River Irrigation District
Balance Sheet
As of 7/31/2022

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	71,489.61
Cash in Money Market	759,121.94
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,588,179.79</u>
Total Current Assets	<u>1,588,179.79</u>
Total Assets	<u><u>1,588,179.79</u></u>

Walker River Irrigation District General Ledger Report

PROVISIONAL

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accounts Payable						
Account: 101-1100-01 (General-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/13/2022	9-4	Accounts Payable	City of Yerington-Computer Check-100001		\$89.89	
07/13/2022	9-8	Accounts Payable	Giomi, Inc.-Computer Check-100002		\$713.04	
07/13/2022	9-16	Accounts Payable	Lyon County Recorder-Computer Check-100004		\$65.00	
07/13/2022	9-22	Accounts Payable	NV Energy-Computer Check-100006		\$207.01	
07/13/2022	9-30	Accounts Payable	Pitney Bowes Global -Computer Check-100008		\$213.42	
07/13/2022	9-32	Accounts Payable	Public Employees' Be-Computer Check-100009		\$870.23	
07/13/2022	9-34	Accounts Payable	Purchase Power / Pit-Computer Check-100010		\$301.50	
07/13/2022	9-36	Accounts Payable	Quill-Computer Check-100011		\$186.39	
07/13/2022	9-38	Accounts Payable	Sierra Office Soluti-Computer Check-100012		\$71.60	
07/13/2022	9-44	Accounts Payable	Southwest Gas Corpor-Computer Check-100014		\$28.79	
07/13/2022	9-48	Accounts Payable	USBWC-Computer Check-100015		\$9,044.00	
07/13/2022	9-50	Accounts Payable	Xerox Corporation-Computer Check-100016		\$238.36	
07/27/2022	10-70	Accounts Payable	ABILA Dept 3303-Computer Check-100018		\$205.77	
07/27/2022	10-72	Accounts Payable	Ameritas Life Insura-Computer Check-100019		\$622.20	
07/27/2022	10-78	Accounts Payable	Blackbaud Inc-Computer Check-100021		\$8,562.40	
07/27/2022	10-80	Accounts Payable	D & S Waste Removal-Computer Check-100022		\$142.54	
07/27/2022	10-84	Accounts Payable	Local Government Emp-Computer Check-100023		\$27.00	
07/27/2022	10-88	Accounts Payable	MF Barcellos-Computer Check-100025		\$422.19	
07/27/2022	10-98	Accounts Payable	Quill-Computer Check-100026		\$339.73	
07/27/2022	10-100	Accounts Payable	Standard Insurance C-Computer Check-100027		\$272.96	
07/27/2022	10-106	Accounts Payable	Vision Service Plan -Computer Check-100029		\$218.60	
07/27/2022	10-110	Accounts Payable	Walker River Irrigat-Computer Check-100030		\$475.50	
07/27/2022	10-112	Accounts Payable	Woodburn & Wedge-Computer Check-100031		\$55,820.23	
07/27/2022	10-120	Accounts Payable	Xerox Financial Serv-Computer Check-100032		\$30.22	
07/27/2022	19-16	Accounts Payable	PERS Administrative -Computer Check-100033		\$6,272.75	
07/27/2022	19-20	Accounts Payable	USBWC-Computer Check-100034		\$20,909.66	
				\$0.00	\$106,350.98	
06/30/2023			<i>Account Net Change</i>			(\$106,350.98)
06/30/2023			<i>Account Ending Balance</i>			(\$106,350.98)
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/13/2022	9-10	Accounts Payable	Giomi, Inc.-Computer Check-100002		\$117.45	
07/13/2022	9-26	Accounts Payable	NV Energy-Computer Check-100006		\$37.66	
07/27/2022	10-76	Accounts Payable	AT&T-Computer Check-100020		\$11.92	
07/27/2022	10-94	Accounts Payable	MF Barcellos-Computer Check-100025		\$218.45	
07/27/2022	10-104	Accounts Payable	U.S. Geological Surv-Computer Check-100028		\$14,612.00	
07/27/2022	10-114	Accounts Payable	Woodburn & Wedge-Computer Check-100031		\$65.00	
				\$0.00	\$15,062.48	
06/30/2023			<i>Account Net Change</i>			(\$15,062.48)
06/30/2023			<i>Account Ending Balance</i>			(\$15,062.48)
Account: 104-1100-01 (Local #2-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/27/2022	10-118	Accounts Payable	Woodburn & Wedge-Computer Check-100031		\$1,397.50	
				\$0.00	\$1,397.50	
06/30/2023			<i>Account Net Change</i>			(\$1,397.50)
06/30/2023			<i>Account Ending Balance</i>			(\$1,397.50)
Account: 105-1100-01 (Local #3-Cash in Checking)						

Walker River Irrigation District General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 105-1100-01 (Local #3-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/27/2022	10-90	Accounts Payable	MF Barcellos-Computer Check-100025		\$1,557.87	
				\$0.00	\$1,557.87	
06/30/2023			<i>Account Net Change</i>			(\$1,557.87)
06/30/2023			<i>Account Ending Balance</i>			(\$1,557.87)
Account: 106-1100-01 (Local #4-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/13/2022	9-40	Accounts Payable	Smith Valley Conserv-Computer Check-100013		\$861.02	
				\$0.00	\$861.02	
06/30/2023			<i>Account Net Change</i>			(\$861.02)
06/30/2023			<i>Account Ending Balance</i>			(\$861.02)
Account: 107-1100-01 (Equipment-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/13/2022	9-6	Accounts Payable	City of Yerington-Computer Check-100001		\$44.95	
07/13/2022	9-12	Accounts Payable	Giomi, Inc.-Computer Check-100002		\$81.41	
07/13/2022	9-18	Accounts Payable	NAPA AUTO & TRUCK PA-Computer Check-100005		\$453.98	
07/13/2022	9-24	Accounts Payable	NV Energy-Computer Check-100006		\$103.51	
07/13/2022	9-28	Accounts Payable	O'Reilly Automotive,-Computer Check-100007		\$54.99	
07/13/2022	9-46	Accounts Payable	Southwest Gas Corpor-Computer Check-100014		\$14.39	
07/27/2022	10-74	Accounts Payable	Ameritas Life Insura-Computer Check-100019		\$405.60	
07/27/2022	10-82	Accounts Payable	D & S Waste Removal-Computer Check-100022		\$71.28	
07/27/2022	10-86	Accounts Payable	Mason Valley Tire-Computer Check-100024		\$60.00	
07/27/2022	10-92	Accounts Payable	MF Barcellos-Computer Check-100025		\$2,312.64	
07/27/2022	10-102	Accounts Payable	Standard Insurance C-Computer Check-100027		\$224.60	
07/27/2022	10-108	Accounts Payable	Vision Service Plan -Computer Check-100029		\$153.50	
07/27/2022	19-18	Accounts Payable	PERS Administrative -Computer Check-100033		\$2,816.87	
				\$0.00	\$6,797.72	
06/30/2023			<i>Account Net Change</i>			(\$6,797.72)
06/30/2023			<i>Account Ending Balance</i>			(\$6,797.72)
Account: 108-1100-01 (High Ditch-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/13/2022	9-42	Accounts Payable	Smith Valley Conserv-Computer Check-100013		\$418.94	
				\$0.00	\$418.94	
06/30/2023			<i>Account Net Change</i>			(\$418.94)
06/30/2023			<i>Account Ending Balance</i>			(\$418.94)
Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/13/2022	9-14	Accounts Payable	Jim Menesini Petrole-Computer Check-100003		\$464.83	
07/13/2022	9-20	Accounts Payable	NAPA AUTO & TRUCK PA-Computer Check-100005		\$9.78	
				\$0.00	\$474.61	
06/30/2023			<i>Account Net Change</i>			(\$474.61)
06/30/2023			<i>Account Ending Balance</i>			(\$474.61)
Account: 301-1100-03 (301- Grants-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/14/2022	9-52	Accounts Payable	Nevada Division of W-Computer Check-100017		\$980.00	
07/27/2022	10-96	Accounts Payable	MF Barcellos-Computer Check-100025		\$673.03	
07/27/2022	10-116	Accounts Payable	Woodburn & Wedge-Computer Check-100031		\$4,387.50	

Walker River Irrigation District General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 301-1100-03 (301- Grants-Cash in Checking)						
07/27/2022	19-22	Accounts Payable	MBK Engineers-Computer Check-100035		\$7,858.00	
				\$0.00	\$13,898.53	
06/30/2023			<i>Account Net Change</i>			(\$13,898.53)
06/30/2023			<i>Account Ending Balance</i>			(\$13,898.53)
Cash Receipts						
Account: 101-1200-01 (General-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/13/2022	8-8	Cash Receipts	Deposit 3 - Summarized Cash Receipts Receipt	\$1,500.00		
07/13/2022	8-7	Cash Receipts	Deposit 4 - Summarized Cash Receipts Receipt	\$118.89		
07/13/2022	8-4	Cash Receipts	Deposit 5 - Summarized Cash Receipts Receipt	\$17.95		
07/14/2022	8-25	Cash Receipts	Deposit 6 - Summarized Cash Receipts Receipt	\$134.00		
07/14/2022	8-21	Cash Receipts	Deposit 7 - Summarized Cash Receipts Receipt	\$56.43		
07/15/2022	8-44	Cash Receipts	Deposit 8 - Summarized Cash Receipts Receipt	\$200.99		
07/15/2022	8-40	Cash Receipts	Deposit 9 - Summarized Cash Receipts Receipt	\$37.78		
07/18/2022	8-68	Cash Receipts	Deposit 11 - Summarized Cash Receipts Receipt	\$308.60		
07/18/2022	8-64	Cash Receipts	Deposit 12 - Summarized Cash Receipts Receipt	\$148.74		
07/18/2022	8-61	Cash Receipts	Deposit 13 - Summarized Cash Receipts Receipt	\$500.00		
07/18/2022	8-60	Cash Receipts	Deposit 14 - Summarized Cash Receipts Receipt	\$1,000.00		
07/19/2022	8-91	Cash Receipts	Deposit 23 - Summarized Cash Receipts Receipt	\$15.00		
07/19/2022	8-90	Cash Receipts	Deposit 24 - Summarized Cash Receipts Receipt	\$14,124.39		
07/19/2022	8-95	Cash Receipts	Deposit 22 - Summarized Cash Receipts Receipt	\$268.00		
07/27/2022	11-30	Cash Receipts	Deposit 31 - Summarized Cash Receipts Receipt	\$130.65		
07/27/2022	11-25	Cash Receipts	Deposit 32 - Summarized Cash Receipts Receipt	\$471.12		
07/27/2022	11-21	Cash Receipts	Deposit 33 - Summarized Cash Receipts Receipt	\$201.00		
07/27/2022	11-17	Cash Receipts	Deposit 34 - Summarized Cash Receipts Receipt	\$2,045.48		
07/27/2022	11-13	Cash Receipts	Deposit 35 - Summarized Cash Receipts Receipt	\$316.10		
07/27/2022	11-9	Cash Receipts	Deposit 36 - Summarized Cash Receipts Receipt	\$983.36		
07/27/2022	11-5	Cash Receipts	Deposit 37 - Summarized Cash Receipts Receipt	\$66,275.32		
07/27/2022	18-3	Cash Receipts	Deposit 39 - Summarized Cash Receipts Receipt	\$500.00		
07/27/2022	18-1	Cash Receipts	Deposit 43 - Summarized Cash Receipts Receipt	\$2,400.00		
				\$91,753.80	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$91,753.80
06/30/2023			<i>Account Ending Balance</i>			\$91,753.80
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/19/2022	8-100	Cash Receipts	Lyon County-22-22		\$145.18	
				\$0.00	\$145.18	
06/30/2023			<i>Account Net Change</i>			(\$145.18)
06/30/2023			<i>Account Ending Balance</i>			(\$145.18)
Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/13/2022	8-6	Cash Receipts	Deposit 4 - Summarized Cash Receipts Receipt	\$13.98		
07/13/2022	8-3	Cash Receipts	Deposit 5 - Summarized Cash Receipts Receipt	\$9.72		
07/14/2022	8-24	Cash Receipts	Deposit 6 - Summarized Cash Receipts Receipt	\$72.58		
07/14/2022	8-19	Cash Receipts	Deposit 7 - Summarized Cash Receipts Receipt	\$40.80		
07/15/2022	8-43	Cash Receipts	Deposit 8 - Summarized Cash Receipts Receipt	\$100.80		
07/15/2022	8-39	Cash Receipts	Deposit 9 - Summarized Cash Receipts Receipt	\$2.40		
07/15/2022	8-36	Cash Receipts	Deposit 15 - Summarized Cash Receipts Receipt	\$2,814.41		
07/18/2022	8-67	Cash Receipts	Deposit 11 - Summarized Cash Receipts Receipt	\$19.16		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)						
07/18/2022	8-63	Cash Receipts	Deposit 12 - Summarized Cash Receipts Receipt	\$107.44		
07/19/2022	8-89	Cash Receipts	Deposit 24 - Summarized Cash Receipts Receipt	\$2,331.79		
07/19/2022	8-94	Cash Receipts	Deposit 22 - Summarized Cash Receipts Receipt	\$145.18		
07/27/2022	11-29	Cash Receipts	Deposit 31 - Summarized Cash Receipts Receipt	\$94.37		
07/27/2022	11-24	Cash Receipts	Deposit 32 - Summarized Cash Receipts Receipt	\$222.21		
07/27/2022	11-20	Cash Receipts	Deposit 33 - Summarized Cash Receipts Receipt	\$100.83		
07/27/2022	11-16	Cash Receipts	Deposit 34 - Summarized Cash Receipts Receipt	\$1,286.31		
07/27/2022	11-12	Cash Receipts	Deposit 35 - Summarized Cash Receipts Receipt	\$21.24		
07/27/2022	11-8	Cash Receipts	Deposit 36 - Summarized Cash Receipts Receipt	\$255.39		
07/27/2022	11-4	Cash Receipts	Deposit 37 - Summarized Cash Receipts Receipt	\$9,873.62		
				\$17,512.23	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$17,512.23
06/30/2023			<i>Account Ending Balance</i>			\$17,512.23
Account: 103-1200-01 (Local #1-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/27/2022	11-15	Cash Receipts	Deposit 34 - Summarized Cash Receipts Receipt	\$152.65		
07/27/2022	11-7	Cash Receipts	Deposit 36 - Summarized Cash Receipts Receipt	\$75.93		
				\$228.58	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$228.58
06/30/2023			<i>Account Ending Balance</i>			\$228.58
Account: 104-1200-01 (Local #2-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/19/2022	8-88	Cash Receipts	Deposit 24 - Summarized Cash Receipts Receipt	\$20.00		
07/19/2022	8-93	Cash Receipts	Deposit 22 - Summarized Cash Receipts Receipt	\$20.00		
07/27/2022	11-3	Cash Receipts	Deposit 37 - Summarized Cash Receipts Receipt	\$2,896.92		
				\$2,936.92	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$2,936.92
06/30/2023			<i>Account Ending Balance</i>			\$2,936.92
Account: 105-1200-01 (Local #3-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/13/2022	8-2	Cash Receipts	Deposit 5 - Summarized Cash Receipts Receipt	\$1.74		
07/14/2022	8-23	Cash Receipts	Deposit 6 - Summarized Cash Receipts Receipt	\$13.00		
07/15/2022	8-42	Cash Receipts	Deposit 8 - Summarized Cash Receipts Receipt	\$19.49		
07/15/2022	8-38	Cash Receipts	Deposit 9 - Summarized Cash Receipts Receipt	\$3.66		
07/18/2022	8-66	Cash Receipts	Deposit 11 - Summarized Cash Receipts Receipt	\$29.06		
07/19/2022	8-87	Cash Receipts	Deposit 24 - Summarized Cash Receipts Receipt	\$2.54		
07/27/2022	11-28	Cash Receipts	Deposit 31 - Summarized Cash Receipts Receipt	\$12.67		
07/27/2022	11-23	Cash Receipts	Deposit 32 - Summarized Cash Receipts Receipt	\$45.70		
07/27/2022	11-19	Cash Receipts	Deposit 33 - Summarized Cash Receipts Receipt	\$19.50		
07/27/2022	11-11	Cash Receipts	Deposit 35 - Summarized Cash Receipts Receipt	\$15.66		
07/27/2022	11-2	Cash Receipts	Deposit 37 - Summarized Cash Receipts Receipt	\$2,663.70		
				\$2,826.72	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$2,826.72
06/30/2023			<i>Account Ending Balance</i>			\$2,826.72
Account: 107-1200-01 (Equipment-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/13/2022	8-5	Cash Receipts	Deposit 4 - Summarized Cash Receipts Receipt	\$21.01		
07/13/2022	8-1	Cash Receipts	Deposit 5 - Summarized Cash Receipts Receipt	\$3.68		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 107-1200-01 (Equipment-Cash in Money Market)						
07/14/2022	8-22	Cash Receipts	Deposit 6 - Summarized Cash Receipts Receipt	\$27.50		
07/14/2022	8-20	Cash Receipts	Deposit 7 - Summarized Cash Receipts Receipt	\$11.59		
07/15/2022	8-41	Cash Receipts	Deposit 8 - Summarized Cash Receipts Receipt	\$41.24		
07/15/2022	8-37	Cash Receipts	Deposit 9 - Summarized Cash Receipts Receipt	\$7.75		
07/18/2022	8-65	Cash Receipts	Deposit 11 - Summarized Cash Receipts Receipt	\$61.45		
07/18/2022	8-62	Cash Receipts	Deposit 12 - Summarized Cash Receipts Receipt	\$30.52		
07/19/2022	8-86	Cash Receipts	Deposit 24 - Summarized Cash Receipts Receipt	\$2,013.78		
07/19/2022	8-92	Cash Receipts	Deposit 22 - Summarized Cash Receipts Receipt	\$55.00		
07/27/2022	11-27	Cash Receipts	Deposit 31 - Summarized Cash Receipts Receipt	\$26.81		
07/27/2022	11-22	Cash Receipts	Deposit 32 - Summarized Cash Receipts Receipt	\$96.69		
07/27/2022	11-18	Cash Receipts	Deposit 33 - Summarized Cash Receipts Receipt	\$41.25		
07/27/2022	11-14	Cash Receipts	Deposit 34 - Summarized Cash Receipts Receipt	\$419.78		
07/27/2022	11-10	Cash Receipts	Deposit 35 - Summarized Cash Receipts Receipt	\$64.87		
07/27/2022	11-6	Cash Receipts	Deposit 36 - Summarized Cash Receipts Receipt	\$186.03		
07/27/2022	11-1	Cash Receipts	Deposit 37 - Summarized Cash Receipts Receipt	\$13,601.28		
07/27/2022	18-2	Cash Receipts	Deposit 40 - Summarized Cash Receipts Receipt	\$7,302.50		
				\$24,012.73	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$24,012.73
06/30/2023			<i>Account Ending Balance</i>			\$24,012.73
Account: 108-1200-01 (High Ditch-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/27/2022	11-26	Cash Receipts	Deposit 31 - Summarized Cash Receipts Receipt	\$97.50		
				\$97.50	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$97.50
06/30/2023			<i>Account Ending Balance</i>			\$97.50
Account: 203-1100-02 (Plymouth Ditch-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/18/2022	8-83	Cash Receipts	Plymouth Ditch Compa-17-17		\$1,709.85	
				\$0.00	\$1,709.85	
06/30/2023			<i>Account Net Change</i>			(\$1,709.85)
06/30/2023			<i>Account Ending Balance</i>			(\$1,709.85)
Account: 203-1200-02 (Plymouth Ditch-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/18/2022	8-58	Cash Receipts	Deposit 17 - Summarized Cash Receipts Receipt	\$5,558.50		
				\$5,558.50	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$5,558.50
06/30/2023			<i>Account Ending Balance</i>			\$5,558.50
Account: 204-1200-02 (Greenwood Ditch-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/19/2022	8-96	Cash Receipts	Deposit 18 - Summarized Cash Receipts Receipt	\$697.44		
				\$697.44	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$697.44
06/30/2023			<i>Account Ending Balance</i>			\$697.44
Account: 205-1200-02 (Mickey Ditch-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/18/2022	8-57	Cash Receipts	Deposit 19 - Summarized Cash Receipts Receipt	\$697.44		

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Account: 205-1200-02 (Mickey Ditch-Cash in Money Market)						
				\$697.44	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$697.44
06/30/2023			<i>Account Ending Balance</i>			<u>\$697.44</u>
Account: 206-1200-02 (River Simpson Ditch-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/18/2022	8-59	Cash Receipts	Deposit 16 - Summarized Cash Receipts Receipt	\$22.50		
				\$22.50	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$22.50
06/30/2023			<i>Account Ending Balance</i>			<u>\$22.50</u>
Account: 301-1200-03 (301- Grants-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/15/2022	8-35	Cash Receipts	Deposit 21 - Summarized Cash Receipts Receipt	\$83,663.47		
				\$83,663.47	\$0.00	
06/30/2023			<i>Account Net Change</i>			\$83,663.47
06/30/2023			<i>Account Ending Balance</i>			<u>\$83,663.47</u>
Journal Entry						
Account: 101-1100-01 (General-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/15/2022	14-9	Journal Entry	PAYROLL		\$18,836.59	
07/18/2022	4-3	Journal Entry	EFTPS		\$721.34	
07/20/2022	16-3	Journal Entry	MMK Transfer	\$150,000.00		
07/29/2022	13-57	Journal Entry	To record EFTPS 7/16-31/2022		\$2,493.97	
07/29/2022	17-3	Journal Entry	WC Payment		\$1,701.55	
07/29/2022	17-33	Journal Entry	WC Payment		\$672.95	
				\$150,000.00	\$24,426.40	
06/30/2023			<i>Account Net Change</i>			\$125,573.60
06/30/2023			<i>Account Ending Balance</i>			<u>\$125,573.60</u>
Account: 101-1200-01 (General-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/11/2022	20-1	Journal Entry	To record bank fee 7/11/2022		\$48.97	
07/20/2022	16-1	Journal Entry	MMK Transfer		\$150,000.00	
				\$0.00	\$150,048.97	
06/30/2023			<i>Account Net Change</i>			(\$150,048.97)
06/30/2023			<i>Account Ending Balance</i>			<u>(\$150,048.97)</u>
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/28/2022	12-1	Journal Entry	To record July 2022 Interfund charges		\$1,120.00	
07/29/2022	13-53	Journal Entry	To record EFTPS 7/16-31/2022		\$270.60	
07/29/2022	15-86	Journal Entry	PAYROLL		\$1,494.21	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)						
07/29/2022	17-31	Journal Entry	WC Payment		\$85.74	
				\$0.00	\$2,970.55	
06/30/2023			<i>Account Net Change</i>			(\$2,970.55)
06/30/2023			<i>Account Ending Balance</i>			(\$2,970.55)
Account: 104-1100-01 (Local #2-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/28/2022	12-3	Journal Entry	To record July 2022 Interfund charges		\$1,400.00	
				\$0.00	\$1,400.00	
06/30/2023			<i>Account Net Change</i>			(\$1,400.00)
06/30/2023			<i>Account Ending Balance</i>			(\$1,400.00)
Account: 105-1100-01 (Local #3-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/28/2022	12-5	Journal Entry	To record July 2022 Interfund charges		\$1,960.00	
				\$0.00	\$1,960.00	
06/30/2023			<i>Account Net Change</i>			(\$1,960.00)
06/30/2023			<i>Account Ending Balance</i>			(\$1,960.00)
Account: 106-1100-01 (Local #4-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/29/2022	13-49	Journal Entry	To record EFTPS 7/16-31/2022		\$486.79	
07/29/2022	15-178	Journal Entry	PAYROLL		\$1,666.21	
07/29/2022	17-29	Journal Entry	WC Payment		\$104.60	
				\$0.00	\$2,257.60	
06/30/2023			<i>Account Net Change</i>			(\$2,257.60)
06/30/2023			<i>Account Ending Balance</i>			(\$2,257.60)
Account: 107-1100-01 (Equipment-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/15/2022	14-36	Journal Entry	PAYROLL		\$8,981.77	
07/18/2022	4-6	Journal Entry	EFTPS		\$494.36	
07/28/2022	12-9	Journal Entry	To record July 2022 Interfund charges	\$5,390.00		
07/29/2022	13-45	Journal Entry	To record EFTPS 7/16-31/2022		\$521.50	
07/29/2022	17-1	Journal Entry	WC Payment		\$1,701.55	
07/29/2022	17-27	Journal Entry	WC Payment		\$514.25	
				\$5,390.00	\$12,213.43	
06/30/2023			<i>Account Net Change</i>			(\$6,823.43)
06/30/2023			<i>Account Ending Balance</i>			(\$6,823.43)
Account: 107-1200-01 (Equipment-Cash in Money Market)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/18/2022	7-2	Journal Entry	INV 559	\$500.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	107-1200-01 (Equipment-Cash in Money Market)					
				\$500.00	\$0.00	
06/30/2023						\$500.00
06/30/2023						\$500.00
Account:	108-1100-01 (High Ditch-Cash in Checking)					
07/01/2022						\$0.00
07/29/2022	13-41	Journal Entry	To record EFTPS 7/16-31/2022		\$106.62	
07/29/2022	15-162	Journal Entry	PAYROLL		\$437.01	
07/29/2022	17-25	Journal Entry	WC Payment		\$26.41	
				\$0.00	\$570.04	
06/30/2023						(\$570.04)
06/30/2023						(\$570.04)
Account:	201-1100-02 (Campbell Ditch-Cash in Checking)					
07/01/2022						\$0.00
07/29/2022	13-37	Journal Entry	To record EFTPS 7/16-31/2022		\$460.33	
07/29/2022	15-43	Journal Entry	PAYROLL		\$1,321.22	
07/29/2022	17-23	Journal Entry	WC Payment		\$86.55	
				\$0.00	\$1,868.10	
06/30/2023						(\$1,868.10)
06/30/2023						(\$1,868.10)
Account:	202-1100-02 (West Hyland Ditch-Cash in Checking)					
07/01/2022						\$0.00
07/29/2022	13-33	Journal Entry	To record EFTPS 7/16-31/2022		\$250.34	
07/29/2022	15-42	Journal Entry	PAYROLL		\$718.51	
07/29/2022	17-21	Journal Entry	WC Payment		\$47.07	
				\$0.00	\$1,015.92	
06/30/2023						(\$1,015.92)
06/30/2023						(\$1,015.92)
Account:	203-1100-02 (Plymouth Ditch-Cash in Checking)					
07/01/2022						\$0.00
07/29/2022	13-29	Journal Entry	To record EFTPS 7/16-31/2022		\$365.09	
07/29/2022	15-177	Journal Entry	PAYROLL		\$1,249.66	
07/29/2022	17-19	Journal Entry	WC Payment		\$78.45	
				\$0.00	\$1,693.20	
06/30/2023						(\$1,693.20)
06/30/2023						(\$1,693.20)
Account:	204-1100-02 (Greenwood Ditch-Cash in Checking)					
07/01/2022						\$0.00
07/29/2022	13-25	Journal Entry	To record EFTPS 7/16-31/2022		\$126.68	
07/29/2022	15-161	Journal Entry	PAYROLL		\$519.22	
07/29/2022	17-17	Journal Entry	WC Payment		\$31.38	
				\$0.00	\$677.28	
06/30/2023						(\$677.28)
06/30/2023						(\$677.28)
Account:	205-1100-02 (Mickey Ditch-Cash in Checking)					
07/01/2022						\$0.00
07/29/2022	13-21	Journal Entry	To record EFTPS 7/16-31/2022		\$126.68	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 205-1100-02 (Mickey Ditch-Cash in Checking)						
07/29/2022	15-160	Journal Entry	PAYROLL		\$519.22	
07/29/2022	17-15	Journal Entry	WC Payment		\$31.38	
				\$0.00	\$677.28	
06/30/2023			<i>Account Net Change</i>			(\$677.28)
06/30/2023			<i>Account Ending Balance</i>			(\$677.28)
Account: 207-1100-02 (Joggles Ditch-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/29/2022	13-17	Journal Entry	To record EFTPS 7/16-31/2022		\$166.90	
07/29/2022	15-41	Journal Entry	PAYROLL		\$479.00	
07/29/2022	17-13	Journal Entry	WC Payment		\$31.38	
				\$0.00	\$677.28	
06/30/2023			<i>Account Net Change</i>			(\$677.28)
06/30/2023			<i>Account Ending Balance</i>			(\$677.28)
Account: 208-1100-02 (SAB Ditch-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/29/2022	13-13	Journal Entry	To record EFTPS 7/16-31/2022		\$166.90	
07/29/2022	15-40	Journal Entry	PAYROLL		\$479.00	
07/29/2022	17-11	Journal Entry	WC Payment		\$31.38	
				\$0.00	\$677.28	
06/30/2023			<i>Account Net Change</i>			(\$677.28)
06/30/2023			<i>Account Ending Balance</i>			(\$677.28)
Account: 209-1100-02 (Hall Ditch-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/29/2022	13-9	Journal Entry	To record EFTPS 7/16-31/2022		\$184.76	
07/29/2022	15-159	Journal Entry	PAYROLL		\$757.18	
07/29/2022	17-9	Journal Entry	WC Payment		\$45.76	
				\$0.00	\$987.70	
06/30/2023			<i>Account Net Change</i>			(\$987.70)
06/30/2023			<i>Account Ending Balance</i>			(\$987.70)
Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/29/2022	13-5	Journal Entry	To record EFTPS 7/16-31/2022		\$610.82	
07/29/2022	15-58	Journal Entry	PAYROLL		\$2,080.43	
07/29/2022	17-7	Journal Entry	WC Payment		\$130.75	
				\$0.00	\$2,822.00	
06/30/2023			<i>Account Net Change</i>			(\$2,822.00)
06/30/2023			<i>Account Ending Balance</i>			(\$2,822.00)
Account: 211-1100-02 (Colony Ditch-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/29/2022	13-1	Journal Entry	To record EFTPS 7/16-31/2022		\$799.38	
07/29/2022	15-67	Journal Entry	PAYROLL		\$1,353.62	
07/29/2022	17-5	Journal Entry	WC Payment		\$104.60	
				\$0.00	\$2,257.60	
06/30/2023			<i>Account Net Change</i>			(\$2,257.60)
06/30/2023			<i>Account Ending Balance</i>			(\$2,257.60)
Account: 301-1100-03 (301- Grants-Cash in Checking)						
07/01/2022			<i>Account Beginning Balance</i>			\$0.00
07/28/2022	12-7	Journal Entry	To record July 2022 Interfund charges		\$910.00	
				\$0.00	\$910.00	
06/30/2023			<i>Account Net Change</i>			(\$910.00)
06/30/2023			<i>Account Ending Balance</i>			(\$910.00)

Cash & Cash Equivalent Balances for last 5+ years

	2017	2018	2019	2020	2021	2022
January	\$ 3,016,780.18	\$ 2,858,050.40	\$ 2,774,664.08	\$ 2,698,995.65	\$ 1,595,797.77	\$ 1,808,499.63
February	\$ 3,092,650.98	\$ 2,819,375.59	\$ 2,608,581.71	\$ 2,653,618.99	\$ 1,649,432.95	\$ 1,805,941.91
March	\$ 3,004,853.41	\$ 2,897,158.39	\$ 2,470,877.11	\$ 2,608,927.11	\$ 1,486,551.79	\$ 1,858,591.28
April	\$ 3,043,750.37	\$ 2,806,487.95	\$ 2,776,243.95	\$ 2,430,849.36	\$ 1,542,452.33	\$ 1,820,778.95
May	\$ 3,200,202.73	\$ 2,767,979.62	\$ 2,758,566.68	\$ 2,347,656.69	\$ 1,668,053.83	\$ 1,670,141.12
June	\$ 3,188,940.52	\$ 2,599,190.15	\$ 2,649,311.61	\$ 2,073,214.01	\$ 1,572,457.67	\$ 1,800,294.94
July	\$ 2,756,720.87	\$ 2,590,156.23	\$ 2,405,243.06	\$ 1,915,363.18	\$ 1,449,159.71	\$ 1,563,023.36
August	\$ 2,720,184.48	\$ 2,700,238.25	\$ 2,379,564.66	\$ 1,762,583.28	\$ 1,604,588.00	\$ 1,588,179.79
September	\$ 2,803,493.62	\$ 2,705,200.33	\$ 2,296,206.25	\$ 1,734,127.72	\$ 1,523,514.42	
October	\$ 2,922,859.94	\$ 3,127,469.91	\$ 2,326,691.69	\$ 2,127,177.07	\$ 1,843,319.85	
November	\$ 2,883,991.07	\$ 2,907,664.91	\$ 2,646,079.87	\$ 1,835,973.02	\$ 1,603,494.30	
December	\$ 2,986,981.27	\$ 2,935,083.50	\$ 2,570,577.66	\$ 1,758,426.30	\$ 1,731,358.16	

Walker River Irrigation District
Cash Disbursement Journal July 2022

PROVISIONAL

Payee	Check Number	Date	Amount
City of Yerington	100001	07/13/2022	\$134.84
Giomi, Inc.	100002	07/13/2022	\$911.90
Jim Menesini Petroleum	100003	07/13/2022	\$464.83
Lyon County Recorder	100004	07/13/2022	\$65.00
NAPA AUTO & TRUCK PARTS	100005	07/13/2022	\$463.76
NV Energy	100006	07/13/2022	\$348.18
O'Reilly Automotive, Inc.	100007	07/13/2022	\$54.99
Pitney Bowes Global Financial Services LLC	100008	07/13/2022	\$213.42
Public Employees' Benefits Program	100009	07/13/2022	\$870.23
Purchase Power / Pitney Bowes	100010	07/13/2022	\$301.50
Quill	100011	07/13/2022	\$186.39
Sierra Office Solutions	100012	07/13/2022	\$71.60
Smith Valley Conservation District	100013	07/13/2022	\$1,279.96
Southwest Gas Corporation	100014	07/13/2022	\$43.18
USBWC	100015	07/13/2022	\$9,044.00
Xerox Corporation	100016	07/13/2022	\$238.36
Nevada Division of Water Resources	100017	07/14/2022	\$980.00
ABILA Dept 3303	100018	07/27/2022	\$205.77
Ameritas Life Insurance Corp	100019	07/27/2022	\$1,027.80
AT&T	100020	07/27/2022	\$11.92
Blackbaud Inc	100021	07/27/2022	\$8,562.40
D & S Waste Removal	100022	07/27/2022	\$213.82
Local Government Employee-Mgmt Relations Board	100023	07/27/2022	\$27.00
Mason Valley Tire	100024	07/27/2022	\$60.00
MF Barcellos	100025	07/27/2022	\$5,184.18
Quill	100026	07/27/2022	\$339.73
Standard Insurance Company	100027	07/27/2022	\$497.56
U.S. Geological Survey	100028	07/27/2022	\$14,612.00
Vision Service Plan - Nevada	100029	07/27/2022	\$372.10
Walker River Irrigation District	100030	07/27/2022	\$475.50
Woodburn & Wedge	100031	07/27/2022	\$61,670.23
Xerox Financial Services	100032	07/27/2022	\$30.22
PERS Administrative Fund	100033	07/27/2022	\$9,089.62
USBWC	100034	07/27/2022	\$20,909.66
MBK Engineers	100035	07/27/2022	\$7,858.00
Alhambra	300001	07/29/2022	\$108.37
Grand Totals:			\$146,928.02

A total of 36 payment(s) listed

Legal Expenses for last 5 years- in CALENDAR years

	2017	2018	2019	2020	2021	2022
January	\$ 38,852.97	\$ 9,248.73	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50
February	\$ 18,540.01	\$ 7,909.56	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47
March	\$ 33,406.46	\$ 16,385.50	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50
April	\$ 21,749.83	\$ 15,208.34	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77
May	\$ 20,031.00	\$ 11,289.60	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59
June	\$ 13,407.04	\$ 16,206.50	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19
July	\$ 22,218.36	\$ 22,347.00	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23
August	\$ 29,775.12	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	
September	\$ 40,089.35	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	
October	\$ 10,475.02	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	
November	\$ 7,929.76	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	
December	\$ 14,376.29	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	
	\$ 270,851.21	\$ 230,279.56	\$ 388,682.18	\$ 555,128.34	\$ 659,771.12	\$ 320,540.25

Legal Expenses for last 5 years- in FISCAL years

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
July	\$ 23,008.60	\$ 29,775.12	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05
August	\$ 48,245.18	\$ 40,089.35	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50
September	\$ 57,212.71	\$ 10,475.02	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50
October	\$ 25,226.99	\$ 7,929.76	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93
November	\$ 18,748.57	\$ 14,376.29	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53
December	\$ 32,672.64	\$ 9,248.73	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50
January	\$ 38,852.97	\$ 7,909.56	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47
February	\$ 18,540.01	\$ 16,385.50	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50
March	\$ 33,406.46	\$ 15,208.34	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77
April	\$ 21,749.83	\$ 11,289.60	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59
May	\$ 20,031.00	\$ 16,206.50	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19
June	\$ 22,218.39	\$ 22,347.00	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23
	\$ 359,913.35	\$ 201,240.77	\$ 361,547.12	\$ 396,652.14	\$ 750,616.20	\$ 546,990.76

<u>Period Ending</u>	<u>Matter</u>	<u>Matter Name</u>	<u>Amount</u>	<u>Fund</u>
3/31/2022	17090007	Extension of Hoyo Canyon	\$ 837.77	10
Fiscal Year Total			\$ 837.77	
11/30/2021	17090017	Response to Auditors	\$ 878.23	10
12/31/2021	17090017	Response to Auditors	\$ 487.50	10
Fiscal Year Total			\$ 1,365.73	
7/31/2021	17090018	Board of Directors Meeting	\$ 6,207.50	10
8/31/2021	17090018	Board of Directors Meeting	\$ 2,372.50	10
9/30/2021	17090018	Board of Directors Meeting	\$ 3,380.00	10
10/31/2021	17090018	Board of Directors Meeting	\$ 2,470.00	10
11/30/2021	17090018	Board of Directors Meeting	\$ 3,412.50	10
12/31/2021	17090018	Board of Directors Meeting	\$ 2,925.00	10
1/31/2022	17090018	Board of Directors Meeting	\$ 3,217.50	10
2/28/2022	17090018	Board of Directors Meeting	\$ 2,145.00	10
3/31/2022	17090018	Board of Directors Meeting	\$ 5,200.00	10
4/30/2022	17090018	Board of Directors Meeting	\$ 5,785.00	10
5/31/2022	17090018	Board of Directors Meeting	\$ 5,525.00	10
6/30/2022	17090018	Board of Directors Meeting	\$ 7,182.50	10
Fiscal Year Total			\$ 49,822.50	
7/31/2021	17090063	Tribe's Counterclaim C-125-B	\$ 25,258.50	10
8/31/2021	17090063	Tribe's Counterclaim C-125-B	\$ 16,879.00	10
9/30/2021	17090063	Tribe's Counterclaim C-125-B	\$ 23,742.50	10
10/31/2021	17090063	Tribe's Counterclaim C-125-B	\$ 23,338.00	10
11/30/2021	17090063	Tribe's Counterclaim C-125-B	\$ 8,092.50	10
12/31/2021	17090063	Tribe's Counterclaim C-125-B	\$ 18,942.50	10
1/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 21,273.94	10
2/28/2022	17090063	Tribe's Counterclaim C-125-B	\$ 14,902.50	10
3/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 17,824.00	10
4/30/2022	17090063	Tribe's Counterclaim C-125-B	\$ 19,293.65	10
5/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 31,210.69	10
6/30/2022	17090063	Tribe's Counterclaim C-125-B	\$ 26,092.73	10
Fiscal Year Total			\$ 246,850.51	
7/31/2021	17090083	Mineral County Intervention	\$ 8,677.50	10
8/31/2021	17090083	Mineral County Intervention	\$ 5,590.00	10
9/30/2021	17090083	Mineral County Intervention	\$ 20,442.50	10
10/31/2021	17090083	Mineral County Intervention	\$ 39,715.93	10
11/30/2021	17090083	Mineral County Intervention	\$ 975.00	10
12/31/2021	17090083	Mineral County Intervention	\$ 1,105.00	10
1/31/2022	17090083	Mineral County Intervention	\$ 1,397.50	10
2/28/2022	17090083	Mineral County Intervention	\$ 1,852.50	10
4/30/2022	17090083	Mineral County Intervention	\$ 2,600.00	10
5/31/2022	17090083	Mineral County Intervention	\$ 975.00	10
6/30/2022	17090083	Mineral County Intervention	\$ 9,262.50	10
Fiscal Year Total			\$ 92,593.43	
1/31/2021	17090111	Vacancies on U.S. Board of Water Commissioners	\$ 325.00	10
Fiscal Year Total			\$ 325.00	

3/31/2022	17090128	Lease with Trophy Trout Resorts	\$ 812.50	11
			Fiscal Year Total	\$ 812.50
8/31/2021	17090213	Rural Nevada Media LLC- Sign Lease	\$ 97.50	10
			Fiscal Year Total	\$ 97.50
7/31/2021	17090223	NFWF Agreement	\$ 55.00	9
11/30/2021	17090223	NFWF Agreement	\$ 330.00	9
12/31/2021	17090223	NFWF Agreement	\$ 2,763.00	9
6/30/2022	17090223	NFWF Agreement	\$ 1,007.50	9
			Fiscal Year Total	\$ 4,155.50
11/30/2021	17090228	Settlement Discussions with Walker River	\$ 1,375.00	10
12/31/2021	17090228	Settlement Discussions with Walker River	\$ 3,737.00	10
1/31/2022	17090228	Settlement Discussions with Walker River	\$ 2,730.00	10
2/28/2022	17090228	Settlement Discussions with Walker River	\$ 162.50	10
3/31/2022	17090228	Settlement Discussions with Walker River	\$ 8,450.00	10
4/30/2022	17090228	Settlement Discussions with Walker River	\$ 11,874.44	10
5/31/2022	17090228	Settlement Discussions with Walker River	\$ 17,122.50	10
6/30/2022	17090228	Settlement Discussions with Walker River	\$ 12,860.00	10
			Fiscal Year Total	\$ 58,311.44
10/31/2021	17090234	Cloud Seeding	\$ 65.00	11
			Fiscal Year Total	\$ 65.00
4/30/2022	17090289	Managers Duties & Evaluation	\$ 812.50	10
5/31/2022	17090289	Managers Duties & Evaluation	\$ 812.50	10
			Fiscal Year Total	\$ 1,625.00
1/31/2022	17090325	Emergency Action Plans	\$ 422.50	11
			Fiscal Year Total	\$ 422.50
2/28/2022	17090333	US EPA/WABUSKA DRAIN	\$ 1,545.00	15
			Fiscal Year Total	\$ 1,545.00
1/31/2021	17090334	NFWF 2018 Change Application	\$ 325.00	9
			Fiscal Year Total	\$ 325.00
7/31/2021	17090341	Stored Water Lease Program	\$ 97.50	9
8/31/2021	17090341	Stored Water Lease Program	\$ 195.00	9
11/30/2021	17090341	Stored Water Lease Program	\$ 2,080.00	9
12/31/2021	17090341	Stored Water Lease Program	\$ 780.00	9
1/31/2022	17090341	Stored Water Lease Program	\$ 910.00	9
2/28/2022	17090341	Stored Water Lease Program	\$ 260.00	9
6/30/2022	17090341	Stored Water Lease Program	\$ 1,430.00	9
			Fiscal Year Total	\$ 5,752.50
8/31/2021	17090350	NDOW Temporary Change Application 88701T	\$ 585.00	9
9/30/2021	17090350	NDOW Temporary Change Application 88701T	\$ 97.50	9
10/31/2021	17090350	NDOW Temporary Change Application 88701T	\$ 582.50	9
11/30/2021	17090350	NDOW Temporary Change Application 88701T	\$ 478.80	9

12/31/2021	17090350	NDOW Temporary Change Application 88701T	\$ 845.00	9
Fiscal Year Total			\$ 2,588.80	
7/31/2021	17090351	Conversion of Ditch Com to LID	\$ 1,722.50	10
8/31/2021	17090351	Conversion of Ditch Com to LID	\$ 1,397.50	10
9/30/2021	17090351	Conversion of Ditch Com to LID	\$ 1,137.50	10
10/31/2021	17090351	Conversion of Ditch Com to LID	\$ 2,047.50	10
11/30/2021	17090351	Conversion of Ditch Com to LID	\$ 1,560.00	10
12/31/2021	17090351	Conversion of Ditch Com to LID	\$ 715.00	10
1/31/2022	17090351	Conversion of Ditch Com to LID	\$ 650.00	10
2/28/2022	17090351	Conversion of Ditch Com to LID	\$ 4,550.00	10
3/31/2022	17090351	Conversion of Ditch Com to LID	\$ 487.50	10
4/30/2022	17090351	Conversion of Ditch Com to LID	\$ 2,665.00	10
5/31/2022	17090351	Conversion of Ditch Com to LID	\$ 2,177.50	10
6/30/2022	17090351	Conversion of Ditch Com to LID	\$ 422.50	10
Fiscal Year Total			\$ 19,532.50	
3/31/2022	17090372	NDOW Petition for Temp Modification of Walker River Decree	\$ 552.50	10
4/30/2022	17090372	NDOW Petition for Temp Modification of Walker River Decree	\$ 682.50	10
Fiscal Year Total			\$ 1,235.00	
7/31/2021	17090375	WBC Change of Claim 154	\$ 857.05	10
9/30/2021	17090375	WBC Change of Claim 154	\$ 1,690.00	10
10/31/2021	17090375	WBC Change of Claim 154	\$ 162.50	10
2/28/2022	17090375	WBC Change of Claim 154	\$ 1,072.50	10
3/31/2022	17090375	WBC Change of Claim 154	\$ 487.50	10
4/30/2022	17090375	WBC Change of Claim 154	\$ 195.00	10
Fiscal Year Total			\$ 4,464.55	
10/31/2021	17090376	Wetland Bank	\$ 97.50	10
Fiscal Year Total			\$ 97.50	
7/31/2021	17090378	East Fork Channel Issues	\$ 7,247.50	11
8/31/2021	17090378	East Fork Channel Issues	\$ 6,985.00	11
9/30/2021	17090378	East Fork Channel Issues	\$ 2,125.00	11
11/30/2021	17090378	East Fork Channel Issues	\$ 162.50	11
1/31/2022	17090378	East Fork Channel Issues	\$ 650.00	11
2/28/2022	17090378	East Fork Channel Issues	\$ 1,950.00	11
3/31/2022	17090378	East Fork Channel Issues	\$ 910.00	11
4/30/2022	17090378	East Fork Channel Issues	\$ 4,397.50	11
5/31/2022	1709378	East Fork Channel Issues	\$ 195.00	11
Fiscal Year Total			\$ 24,622.50	
7/31/2021	17090379	Dreyer Smith Valley Ranches	\$ 325.00	9
8/31/2021	17090379	Dreyer Smith Valley Ranches	\$ 585.00	9
9/30/2021	17090379	Dreyer Smith Valley Ranches	\$ 162.50	9
Fiscal Year Total			\$ 1,072.50	
9/30/2021	17090380	Bridgeport Reservoir Siphon Repair	\$ 65.00	11
Fiscal Year Total			\$ 65.00	
11/30/2021	17090381	Rehab of District Well	\$ 650.00	10

3/31/2022	17090381	Rehab of District Well	\$ 747.50	10
Fiscal Year Total			\$ 1,397.50	
12/31/2021	17090382	NV Energy Substation and Easement	\$ 97.50	11
1/31/2022	17090382	NV Energy Substation and Easement	\$ 585.00	11
2/28/2022	17090382	NV Energy Substation and Easement	\$ 942.50	11
3/31/2022	17090382	NV Energy Substation and Easement	\$ 1,202.50	11
5/31/2022	17090382	NV Energy Substation and Easement	\$ 162.50	11
6/30/2022	17090382	NV Energy Substation and Easement	\$ 65.00	11
Fiscal Year Total			\$ 3,055.00	
12/31/2021	17090383	NV Energy Greenlink	\$ 1,462.50	11
2/28/2022	17090383	NV Energy Greenlink	\$ 520.00	11
Fiscal Year Total			\$ 1,982.50	
12/31/2021	17090384	2022 Temporary Change Petitions	\$ 975.00	9
1/31/2022	17090384	2022 Temporary Change Petitions	\$ 2,503.03	9
2/28/2022	17090384	2022 Temporary Change Petitions	\$ 325.00	9
3/31/2022	17090384	2022 Temporary Change Petitions	\$ 1,040.00	9
4/30/2022	17090384	2022 Temporary Change Petitions	\$ 1,982.50	9
5/31/2022	17090384	2022 Temporary Change Petitions	\$ 975.00	9
6/30/2022	17090384	2022 Temporary Change Petitions	\$ 260.00	9
Fiscal Year Total			\$ 8,060.53	
12/31/2021	17090385	Walker Basin Conservancy use of Stored Water @ Walker Lake	\$ 97.50	9
2/28/2022	17090385	Walker Basin Conservancy use of Stored Water @ Walker Lake	\$ 65.00	9
3/31/2022	17090385	Walker Basin Conservancy use of Stored Water @ Walker Lake	\$ 130.00	9
Fiscal Year Total			\$ 292.50	
1/31/2022	17090386	Yerington Tribe/BIA Delinquent Assessments	\$ 975.00	10/11/2018
Fiscal Year Total			\$ 975.00	
1/31/2022	17090387	Walker Basin Conservancy; Ritter Rights	\$ 910.00	9
Fiscal Year Total			\$ 910.00	
2/28/2022	17090388	Flying A Change Application for Stored Water	\$ 390.00	10
5/31/2022	17090388	Flying A Change Application for Stored Water	\$ 650.00	10
Fiscal Year Total			\$ 1,040.00	
4/30/2022	17090389	US Board Budget 2022-2023	\$ 487.50	10
5/31/2022	17090389	US Board Budget 2022-2023	\$ 1,137.50	10
Fiscal Year Total			\$ 1,625.00	
5/31/2022	17090390	WBC East Fork Water Rights Changes	\$ 5,980.00	9
6/30/2022	17090390	WBC East Fork Water Rights Changes	\$ 1,690.00	9
Fiscal Year Total			\$ 7,670.00	
6/30/2022	17090391	Winston Solar FC LLC Solar Project	\$ 1,397.50	15
Fiscal Year Total			\$ 1,397.50	

Walker River Irrigation District
July 2022 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFEEE		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
7/1/2022	1160	59147	42.8324	EAST	EAST	587	14480	Lee	Eufrazia
7/1/2022	4063	60780	17.5224	WEST	WEST	2828	59321	Wall	Day 100
7/2/2022	776	18703	80.0000	WEST	WEST	773	18704	Fulstone	Fulstone
7/7/2022	2366	55280	1.8633	WEST	WEST	650	16200	Twin Prop	Fenili
7/7/2022	3832	60545	0.4398	WEST	MAIN	3732	60597	York	SE Properties
7/7/2022	2623	60237	0.2362	WEST	WEST	420	60421	Wellington Stat	Compston
7/7/2022	2623	60238	1.1610	WEST	WEST	420	60421	Wellington Stat	Compston
7/7/2022	3814	60445	4.6880	WEST	WEST	420	60421	Compston	Compston
7/7/2022	2944	59512	0.2574	WEST	WEST	2180	56100	Houghton	Weaver
7/7/2022	1168	29905	0.1787	WEST	WEST	1500	37956	Lommori	Oxen
7/7/2022	3888	60611	0.2007	WEST	WEST	1162	29213	Moody	Lekumberry
7/7/2022	2868	59380	0.0540	WEST	WEST	630	15600	Alexander	Farias
7/7/2022	3517	60116	0.0302	WEST	WEST	630	15600	Rutherford	Farias
7/7/2022	3980	60668	0.1065	WEST	WEST	80	2200	Foster	Baptist
7/7/2022	2393	59658	0.1801	WEST	WEST	2828	59312	Costa	Day 100
7/7/2022	1033	59315	0.8237	WEST	WEST	1162	29213	Hutchins	Lekumberry
7/7/2022	3718	60407	0.3935	WEST	MAIN	2050	5400	Blake	Thompson
7/7/2022	2979	59578	0.0853	WEST	MAIN	2050	5400	Kinaid	Thompson
7/7/2022	2917	59462	1.0027	WEST	WEST	3535	60357	Buell	Jones
7/8/2022	3958	60641	9.9198	WEST	WEST	3813	60520	Mabe	Stoneleight
7/8/2022	3966	60652	8.5633	WEST	MAIN	3968	60654	Nevada Onion	Nevada Onion
7/8/2022	3966	60652	2.4362	EAST	MAIN	3968	60654	Nevada Onion	Nevada Onion
7/8/2022	3967	60653	56.8702	WEST	MAIN	3968	60654	Nevada Onion	Nevada Onion
7/8/2022	3967	60653	16.0464	EAST	MAIN	3968	60654	Nevada Onion	Nevada Onion
7/8/2022	4054	60768	0.9428	EAST	MAIN	3968	60654	Nevada Onion	Nevada Onion
7/8/2022	4054	60768	3.1426	EAST	MAIN	3968	60654	Nevada Onion	Nevada Onion
7/8/2022	3974	60767	37.9400	EAST	MAIN	3968	60654	Nevada Onion	Nevada Onion
7/8/2022	1915	50050	0.6300	WEST	WEST	650	16200	SV Cattle Feeder	Fenili
7/9/2022	1915	50050	44.8564	WEST	WEST	1162	29213	SV Cattle Feeder	Lekumberry
7/11/2022	776	18703	50.0000	WEST	WEST	773	18704	Fulstone	Fulstone
7/13/2022	2885	59585	1.6927	WEST	WEST	2107	54960	Smith	Tomac
7/13/2022	2885	59585	3.3760	WEST	WEST	2107	54960	Smith	Tomac
7/13/2022	3794	60484	133.4500	WEST	WEST	3719	60408	SV Farms	Vlot, 2008 Trust
7/18/2022	3732	60597	0.4900	WEST	WEST	1811	59126	WBC	Sceirine
7/18/2022	1813	59123	0.0067	WEST	MAIN	1811	59126	Sceirinie	Sceirine
7/18/2022	1813	59123	0.0168	EAST	MAIN	1811	59126	Sceirinie	Sceirine
7/18/2022	532	12597	61.8366	EAST	EAST	2894	59694	Desert Pearl	Peri Family
7/18/2022	1330	34716	54.3634	EAST	EAST	2894	59694	Menesini	Peri Family
7/18/2022	3812	60519	9.3990	EAST	EAST	2894	59694	Peri & Peri	Peri Family
7/19/2022	146	3595	8.6485	WEST	WEST	676	60281	Berrington	Lazyewe
7/19/2022	146	3596	8.6485	WEST	WEST	676	60281	Berrington	Lazyewe
7/19/2022	146	3597	8.6485	WEST	WEST	676	60281	Berrington	Lazyewe

7/25/2022	3736	60432	5.1458	WEST	WEST	719	43805	Smith	Roberts
7/25/2022	819	19660	4.6788	WEST	WEST	1013	24508	Gattuso	Hunewill
7/25/2022	700	59460	10.3632	EAST	EAST	2942	59509	Frade	Pursel
7/25/2022	700	16904	3.9858	EAST	EAST	2942	59509	Frade	Pursel
7/25/2022	700	15905	0.9984	EAST	EAST	2942	59509	Frade	Pursel
7/25/2022	700	59459	3.5448	EAST	EAST	2942	59509	Frade	Pursel
7/25/2022	700	16900	1.1877	EAST	EAST	2942	59509	Frade	Pursel
7/26/2022	1761	44602	1.3316	WEST	MAIN	526	12763	Santos	Diekman
7/26/2022	1761	44602	0.4123	EAST	MAIN	526	12763	Santos	Diekman
7/26/2022	1650	41600	16.0000	EAST	EAST	110	2701	Pursel	Batchelder
7/26/2022	510	1240	5.5649	WEST	MAIN	1263	32997	Del Porto	Masini
7/26/2022	510	1240	1.5756	EAST	MAIN	1263	32997	Del Porto	Masini
7/26/2022	772	18707	73.1456	WEST	WEST	773	18704	Fulstone	Fulstone
7/26/2022	772	18707	6.8544	WEST	WEST	773	18704	Fulstone	Fulstone
7/26/2022	2565	60225	5.6453	WEST	WEST	773	18704	Fulstone	Fulstone
7/26/2022	2463	59292	0.8652	WEST	WEST	770	18702	Fulstone	Fulstone
7/26/2022	2900	29220	1.3923	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	59984	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	59985	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	59986	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	59989	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	59991	2.0482	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60008	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60009	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60010	1.2512	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60011	2.4903	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60012	2.1727	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60013	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60016	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60017	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60018	2.1290	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60021	1.4131	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60022	1.4007	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60025	1.6871	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60027	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60028	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60031	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60032	1.6621	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60034	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60037	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60038	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60042	1.3696	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60043	1.3383	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60045	1.3135	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60047	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60048	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60050	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone

7/26/2022	2556	60137	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60142	1.3509	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60219	1.2637	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60294	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60367	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60385	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60388	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60411	1.4131	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60428	2.0856	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60429	1.2512	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60440	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60461	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60462	1.3819	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60517	1.5564	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60533	3.2504	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60541	1.2637	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60555	1.3819	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60557	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60561	1.4256	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60562	1.2512	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60563	1.3819	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60567	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60579	1.3819	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60587	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60610	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60649	1.6871	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60669	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60672	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60689	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60699	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60701	1.3571	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60716	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60738	1.6871	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60770	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/26/2022	2556	60779	1.2450	WEST	WEST	2496	18810	Fulstone	Fulstone
7/27/2022	2556	60687	1.6871	WEST	WEST	2496	18810	Fulstone	Fulstone
7/29/2022	2968	59565	102.7104	WEST	WEST	2972	59570	Godde	Last Hurrah
7/29/2022	2520	50082	8.0000	EAST	EAST	3993	60691	Smith	Bobrick