

September 9, 2024

Board Meeting

Information

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

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

Meeting ID: 862 9459 0120

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

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

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

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

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on September 6, 2024, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

The District appreciates the public's patience and understanding during this difficult and challenging time.

Join Zoom Meeting

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

Meeting ID: 862 9459 0120

One tap mobile

+13462487799,,86294590120# US (Houston)
+16694449171,,86294590120# US

Dial by your location

- +1 346 248 7799 US (Houston)
 - +1 669 444 9171 US
 - +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
 - +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
 - +1 646 931 3860 US
 - +1 689 278 1000 US

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

Meeting ID: 862 9459 0120

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

NOTICE

Agenda items may be taken out of order.

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

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

The meeting may be continued as deemed necessary.

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

OFFICIAL AGENDA

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

1. **Public Comment**

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

2. **Roll Call and Determination of Quorum**

3. **Consideration of Minutes of August 7, 2024, Regular meeting. (For possible action)**

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

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

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

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

Date: August 30, 2024

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on August 30, 2024, at the following locations:

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



ROBERT C. BRYAN
Manager

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

PROVISIONAL

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

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

PROVISIONAL

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

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

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

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

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

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

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

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

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

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

Wells Fargo Card Ser-Computer Check-101112

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

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

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

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

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

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

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

Wells Fargo Card Ser-Computer Check-101112

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

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

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

Wells Fargo Card Ser-Computer Check-101112

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

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

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

Wells Fargo Card Ser-Computer Check-101112

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

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

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

Wells Fargo Card Ser-Computer Check-101112

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

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

PROVISIONAL

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

PROVISIONAL

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

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

Deposit 273 - Summarized Cash Receipts Receipt
 Deposit 278 - Summarized Cash Receipts Receipt
 Deposit 283 - Summarized Cash Receipts Receipt

| | |
|---------------------------|--------------------------|
| Account Beginning Balance | \$13.29 |
| | \$250.63 |
| | \$1,423.08 |
| | <u>\$1,452.77</u> |
| Account Subtotals | \$3,126.48 |
| Account Net Change | <u>\$3,126.48</u> |
| Account Ending Balance | <u><u>\$3,139.77</u></u> |

PROVISIONAL

08/31/2024
 08/31/2024

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

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

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

08/31/2024
 08/31/2024

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

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

| | |
|---------------------------|---------------------------------|
| Account Beginning Balance | (\$21,840,536.36) |
| | (\$125,000.00) |
| Account Subtotals | (\$125,000.00) |
| Account Net Change | <u>(\$125,000.00)</u> |
| Account Ending Balance | <u><u>(\$21,965,536.36)</u></u> |

08/31/2024
 08/31/2024

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

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

| | |
|---------------------------|--------------------------------|
| Account Beginning Balance | (\$6,084,029.45) |
| | (\$809.36) |
| | (\$702.60) |
| | (\$252.85) |
| | <u>(\$19.67)</u> |
| Account Subtotals | (\$1,784.48) |
| Account Net Change | <u>(\$1,784.48)</u> |
| Account Ending Balance | <u><u>(\$6,085,813.93)</u></u> |

08/31/2024
 08/31/2024

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

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

| | |
|---------------------------|--------------------------------|
| Account Beginning Balance | (\$1,402,568.96) |
| | (\$2,642.17) |
| | (\$36.00) |
| | <u>(\$587.33)</u> |
| Account Subtotals | (\$3,265.50) |
| Account Net Change | <u>(\$3,265.50)</u> |
| Account Ending Balance | <u><u>(\$1,405,834.46)</u></u> |

08/31/2024
 08/31/2024

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

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

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

08/31/2024
 08/31/2024

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

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

| | |
|---------------------------|---------------------|
| Account Beginning Balance | (\$156,731.64) |
| | (\$439.51) |
| | (\$466.37) |
| | (\$181.38) |
| | <u>(\$12.12)</u> |
| Account Subtotals | (\$1,099.38) |
| Account Net Change | <u>(\$1,099.38)</u> |

08/31/2024

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

Account Ending Balance (\$157,831.02)

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

Account Subtotals (\$2,449.13)

Account Net Change (\$2,449.13)

Account Ending Balance (\$53,101.68)

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

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

Account Subtotals (\$2,177.00)

Account Net Change (\$2,177.00)

Account Ending Balance (\$54,077.59)

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

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

Account Subtotals (\$1,034.08)

Account Net Change (\$1,034.08)

Account Ending Balance (\$20,326.86)

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

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

Account Subtotals (\$1,436.82)

Account Net Change (\$1,436.82)

Account Ending Balance (\$16,945.16)

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

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

Account Subtotals (\$1,508.68)

Account Net Change (\$1,508.68)

Account Ending Balance (\$17,464.74)

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

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

Account Subtotals (\$707.53)

Account Net Change (\$707.53)

Account Ending Balance (\$13,958.67)

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

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

Account Subtotals (\$707.52)

Account Net Change (\$707.52)

Account Ending Balance (\$13,935.14)

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

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

Account Subtotals (\$1,047.68)

Account Net Change (\$1,047.68)

Account Ending Balance (\$20,252.33)

PROVISIONAL

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------|-----------------|-----------------|-----------------|------------------------|-----------------|
| January | \$ 2,698,995.65 | \$ 1,595,797.77 | \$ 1,808,499.63 | \$ 1,811,994.37 | \$ 1,600,418.18 |
| February | \$ 2,653,618.99 | \$ 1,649,432.95 | \$ 1,805,941.91 | \$ 1,788,963.88 | \$ 1,502,996.47 |
| March | \$ 2,608,927.11 | \$ 1,486,551.79 | \$ 1,858,591.28 | \$ 1,686,319.00 | \$ 1,543,071.47 |
| April | \$ 2,430,849.36 | \$ 1,542,452.33 | \$ 1,820,778.95 | \$ 1,474,971.15 | \$ 2,009,947.01 |
| May | \$ 2,347,656.69 | \$ 1,668,053.83 | \$ 1,670,141.12 | \$ 1,626,377.74 | \$ 1,869,068.04 |
| June | \$ 2,073,214.01 | \$ 1,572,457.67 | \$ 1,800,294.94 | \$ 1,507,711.59 | \$ 1,833,214.45 |
| July | \$ 1,915,363.18 | \$ 1,449,159.71 | \$ 1,563,023.36 | \$ 1,471,224.14 | \$ 1,679,407.64 |
| August | \$ 1,762,583.28 | \$ 1,604,588.00 | \$ 1,588,179.79 | \$ 1,326,483.43 | \$ 1,900,166.14 |
| September | \$ 1,734,127.72 | \$ 1,523,514.42 | \$ 1,421,835.88 | \$ 1,196,776.31 | \$ 1,895,282.81 |
| October | \$ 2,127,177.07 | \$ 1,843,319.85 | \$ 1,201,135.61 | \$ 1,322,963.56 | |
| November | \$ 1,835,973.02 | \$ 1,603,494.30 | \$ 1,858,446.11 | \$ 1,776,139.04 | |
| December | \$ 1,758,426.30 | \$ 1,731,358.16 | \$ 1,740,894.64 | \$ 1,805,839.10 | |

PROVISIONAL

| Net Position FY25 | | | | | | | | | |
|------------------------|---------------------|-----------------------|-----------------------|--------------------------------|--------------------------|------------------------------|---------------------------|------------------------|------------------------|
| | <u>General Fund</u> | <u>Reservoir Fund</u> | <u>Equipment Fund</u> | <u>Water Distribution Fund</u> | <u>Local #1 SV Drain</u> | <u>Local #2 Wabuska/West</u> | <u>Local #3 East/Main</u> | <u>Local #4 Saroni</u> | <u>Local #5 Colony</u> |
| 6/30/2024 | \$ 750,278.35 | \$ 1,018,777.84 | \$ 216,548.04 | \$ 23,482.29 | \$ 107,216.78 | \$ 3,937.46 | \$ 223,475.69 | \$ (7,697.23) | \$ (21,142.32) |
| 7/31/2024 | \$ 677,465.69 | \$ 1,001,600.95 | \$ 123,413.65 | \$ 21,596.44 | \$ 107,216.78 | \$ 5,639.44 | \$ 217,231.39 | \$ (61,993.73) | \$ (50,121.81) |
| 8/31/2024 | \$ 717,184.66 | \$ 1,021,739.84 | \$ 133,476.24 | \$ 20,895.48 | \$ 107,250.40 | \$ 10,719.46 | \$ 221,171.38 | \$ (61,760.50) | \$ (50,060.57) |
| Change in Net Position | \$ (33,093.69) | \$ 2,962.00 | \$ (83,071.80) | \$ (2,586.81) | \$ 33.62 | \$ 6,782.00 | \$ (2,304.31) | \$ (54,063.27) | \$ (28,918.25) |

Cash Disbursement Journals
August 2024 Bills & Payroll

PROVISIONAL

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

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

PROVISIONAL

PROVISIONAL

Wells Fargo Breakdown

Statement 7/23/2024

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

PROVISIONAL

Legal Expenses for last 5 years- in CALENDAR years

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------|---------------|---------------|---------------|---------------|---------------|---------------|
| January | \$ 49,366.91 | \$ 27,519.50 | \$ 91,978.75 | \$ 34,932.50 | \$ 43,202.00 | \$ 26,587.70 |
| February | \$ 26,816.90 | \$ 35,946.10 | \$ 112,658.30 | \$ 36,874.47 | \$ 45,161.42 | \$ 37,064.35 |
| March | \$ 20,238.22 | \$ 42,378.90 | \$ 71,055.00 | \$ 30,682.50 | \$ 35,960.00 | \$ 44,306.20 |
| April | \$ 33,802.35 | \$ 38,281.75 | \$ 32,827.47 | \$ 38,681.77 | \$ 47,092.50 | \$ 45,886.28 |
| May | \$ 39,307.41 | \$ 40,495.00 | \$ 37,405.59 | \$ 50,775.59 | \$ 41,392.99 | \$ 47,713.80 |
| June | \$ 32,246.10 | \$ 32,134.50 | \$ 42,480.00 | \$ 66,923.19 | \$ 32,289.00 | \$ 42,032.25 |
| July | \$ 28,084.90 | \$ 21,077.00 | \$ 44,915.50 | \$ 61,670.23 | \$ 28,783.66 | \$ 37,102.00 |
| August | \$ 34,060.00 | \$ 47,057.48 | \$ 50,448.05 | \$ 44,790.00 | \$ 26,272.50 | \$ 16,823.42 |
| September | \$ 33,322.09 | \$ 76,114.03 | \$ 34,686.50 | \$ 115,820.93 | \$ 35,202.50 | |
| October | \$ 25,099.20 | \$ 63,705.68 | \$ 52,842.50 | \$ 50,673.00 | \$ 30,507.50 | |
| November | \$ 33,135.00 | \$ 67,668.00 | \$ 68,478.93 | \$ 60,790.08 | \$ 15,267.55 | |
| December | \$ 33,203.10 | \$ 62,750.40 | \$ 19,994.53 | \$ 47,589.00 | \$ 29,640.00 | |
| | \$ 388,682.18 | \$ 555,128.34 | \$ 659,771.12 | \$ 640,203.26 | \$ 410,771.62 | \$ 297,516.00 |

Legal Expenses for last 5 years- in FISCAL years

| | 2019/20 | 2020/21 | 2021/22 | 2022-23 | 2023-24 | 2024-25 |
|-----------|---------------|---------------|---------------|---------------|---------------|--------------|
| July | \$ 34,060.00 | \$ 47,057.48 | \$ 50,448.05 | \$ 44,790.00 | \$ 26,272.50 | \$ 16,823.42 |
| August | \$ 33,322.09 | \$ 76,114.03 | \$ 34,686.50 | \$ 115,820.93 | \$ 35,202.50 | |
| September | \$ 25,099.20 | \$ 63,705.68 | \$ 52,842.50 | \$ 50,673.00 | \$ 30,507.50 | |
| October | \$ 33,135.00 | \$ 67,668.00 | \$ 68,478.93 | \$ 60,790.08 | \$ 15,267.55 | |
| November | \$ 33,203.10 | \$ 62,750.40 | \$ 19,994.53 | \$ 47,589.00 | \$ 29,640.00 | |
| December | \$ 27,519.50 | \$ 91,978.75 | \$ 34,932.50 | \$ 43,202.00 | \$ 26,587.70 | |
| January | \$ 35,946.10 | \$ 112,658.30 | \$ 36,874.47 | \$ 45,161.42 | \$ 37,064.35 | |
| February | \$ 42,378.90 | \$ 71,055.00 | \$ 30,682.50 | \$ 35,960.00 | \$ 44,306.20 | |
| March | \$ 38,281.75 | \$ 32,827.47 | \$ 38,681.77 | \$ 47,092.50 | \$ 45,886.28 | |
| April | \$ 40,495.00 | \$ 37,405.59 | \$ 50,775.59 | \$ 41,392.99 | \$ 47,713.80 | |
| May | \$ 32,134.50 | \$ 42,480.00 | \$ 66,923.19 | \$ 32,289.00 | \$ 42,032.25 | |
| June | \$ 21,077.00 | \$ 44,915.50 | \$ 61,670.23 | \$ 28,783.66 | \$ 37,102.00 | |
| | \$ 396,652.14 | \$ 750,616.20 | \$ 546,990.76 | \$ 593,544.58 | \$ 417,582.63 | \$ 16,823.42 |