

June 8, 2026

Board Meeting

Information

Zoom address: <https://us06web.zoom.us/j/83276658883>

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

Meeting ID: 832 7665 8883

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

**June 8, 2026
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, June 8, 2026, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on June 5, 2026, 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/83276658883>

Meeting ID: 832 7665 8883

One tap mobile

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 - +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 May 7, 2026, Regular meeting. **(For possible action)**

4. Water Master’s report

5. Staff Reports including, but not limited to, those items listed:
 - A. Treasurer's Report
 - B. Consideration of Bills and Payroll for payment. **(For possible action)**
 - C. Manager's Report
 - D. Legal Counsel's Report
 - E. Storage Water Transfers
6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
8. Hearing and discussion and possible approval of application No. 94 for permission to change the place of use of 10 acre feet of water heretofore appropriated by Walker River Irrigation District for storage in Topaz Reservoir and presently apportioned to Lyon County Assessor Parcel No. 10-481-59 and presently diverted from the West Walker River into the Saroni Ditch at a point located within NW1/4 of NW1/4; Sec 15, T 10 N. R 23 E. The proposed new place of use for five(5) acre feet is Lyon County Assessor Parcel No. 010-481-51 and for five(5) acre feet is Lyon County Assessor Parcel N. 010-481-52. After release from Topaz Reservoir, Water will continue to be diverted from the West Walker River through the Saroni Ditch. **(For possible action)**
9. Director Comments
10. Public Comment

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

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on June 8, 2026, 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: June 1, 2026

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on June 1, 2026, at the following locations:

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



ROBERT C. BRYAN
Manager

PROVISIONAL

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on May 7, 2026. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by Vice President MASINI.

Present:

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

Public Present:

Joanne Sarkisian, USBWC	Lauren Bartels, NDWR	Carly Venghaus, NDWR
LD Bowden, SVMVCD	Mark Phillips	

Public Present via Zoom:

Michael	Liz Grans	Marcella Rose
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1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

President SNYDER was absent.

3. Consideration of Minutes of the April 7, 2026, Regular Meeting

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

4. Water Master's Report

Joanne SARKISIAN reported Bridgeport was at 36,760 acre-feet (87% capacity) and Topaz was 57,000 acre-feet (95% capacity). Smith Valley is at Full decree today and the rest of the system will be at Full tomorrow. Joanne will keep the decree at Full as long as possible. She will work with Wes and Bert on whether the pools need to be lowered.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of April 30, 2026:

Cash in Checking	\$ 119,686.87
Cash in Money Market	\$2,460,162.01
Cash in CDs	<u>\$ 842,081.48</u>
Total	\$3,421,930.36

**B. Consideration of Bills and Payroll for payment
Cash Disbursement Journals
April 2026 Bills & Payroll**

Payee	Check No.	Date	Amount
Ameritas Life Insurance Corp	101825	04/07/2026	\$ 1,391.32
Lyon County Recorder	101826	04/07/2026	\$ 28.92
Mickey Mutual Ditch Co.	101827	04/07/2026	\$ 9.54
NV Energy	101828	04/07/2026	\$ 273.68
NV Energy	101829	04/07/2026	\$ 13.94
Wells Fargo Card Services Payment	101830	04/07/2026	\$ 3,335.53
XEROX BUSINESS SOLUTIONS	101831	04/07/2026	\$ 26.75
PRIMO Brands	300320	04/15/2026	\$ 217.25
Southwest Gas Corporation	300321	04/15/2026	\$ 100.59
CALNEVA WATER	101832	04/15/2026	\$ 1,890.00
City of Yerington	101833	04/15/2026	\$ 160.77
Giomi, Inc.	101834	04/15/2026	\$ 305.05
JASON MILLIGAN	101835	04/15/2026	\$ 580.00
NV Energy	101836	04/15/2026	\$ 42.39
PERS Administrative Fund	101837	04/15/2026	\$ 14,130.53
Public Employees' Benefits Prog	101838	04/15/2026	\$ 675.23
SCOTT ROBINSON	101839	04/15/2026	\$ 580.00
The Ferraro Group	101840	04/15/2026	\$ 7,500.00
USBWC	101841	04/15/2026	\$ 14,403.99
Xerox Financial Services	101842	04/15/2026	\$ 30.22
HomeTown Health	300322	04/30/2026	\$ 8,488.00
HorsePower Express LLC	300323	04/30/2026	\$ 300.00
John Deere Financial Leasing Dept	300324	04/30/2026	\$ 6,567.83
Purchase Power / Pitney Bowes	300325	04/30/2026	\$ 603.75
Vision Service Plan - Nevada	300326	04/30/2026	\$ 209.86
XEROX BUSINESS SOLUTIONS	300327	04/30/2026	\$ 589.17
CSC	101843	04/30/2026	\$ 272.25
Jim Menesini Petroleum	101844	04/30/2026	\$ 2,909.73
MBK Engineers	101845	04/30/2026	\$ 1,644.00
MF Barcellos	101846	04/30/2026	\$ 2,392.93
NV Energy	101847	04/30/2026	\$ 3,716.75
Purcell Tire & Rubber Co.	101848	04/30/2026	\$ 3,942.54

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Quill	101849	04/30/2026	\$	161.73
Standard Insurance Company	101850	04/30/2026	\$	240.49
U.S. Geological Survey	101851	04/30/2026	\$	48,828.00
Woodburn & Wedge	101852	04/30/2026	\$	37,632.90
Payroll		4/15/2026	\$	10,709.83
EFTPS		4/15/2026	\$	1,870.33
Payroll		4/30/2026	\$	35,147.25
EFTPS		4/30/2026	\$	8,304.87
Total Bills & Payroll				\$ 220,227.91

Secretary HALTERMAN stated a breakdown for the District well revenue and expense was provided. The NV Energy bill was for half of a month, so the profit for one month is approximately \$4,500. Vice President MASINI asked what the well costs to run per acre-foot; Secretary HALTERMAN was unsure but stated she would find out and let the Board know.

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 stated there is a breakdown of the USGS gages in the packet. Topaz is currently at 75,000 acre-feet (96% capacity) and Bridgeport is currently at 36,760 acre-feet (87% capacity). In the packet, there are graphs from the California-Nevada River Forecast Center that show a flow projection for each day through the end of July. It is forecasted to be a record warm-up period, and the flows are expected to peak mid-May. The flow is projected to be 250-300cfs max for Bridgeport and Topaz below Little Walker is expected to be around 500-600cfs. GM BRYAN will meet with Wes once the decree falls out to determine if there can be a re-allocation. The more storage taken soon, the better chance of a higher re-allocation.

The shop crew has finished the repair and maintenance in Hoye Canyon and finished work on the East Drain stub off of Spradlin's. All of the equipment is in Wabuska right now to be used to re-establish the drain. There is not a lot of money in that fund, but the drain needs to be cleaned before the Greenlink, and other projects begin in that area.

GM BRYAN, Counsel DePAOLI, and Secretary HALTERMAN have been working with Douglas County Parks regarding the lease renewal. Counsel DePAOLI made some suggested changes and those were sent to Douglas County for their review before bringing the lease agreement back to the WRID board for approval.

GM BRYAN, Sandy, and Secretary HALTERMAN had a conversation with Param with California Safety Dams. Param will be sending the report for the Bridgeport Lower Conduit Inspection soon. It was delayed because Param was out of the country. While in the call, a potential grant opportunity was discussed. There is an opportunity to apply for funding to repair/replace the Bridgeport spillway. Param stated the California office is within 4-5 years out from requiring the District to update the spillway and it is easier if the District starts the process now, rather than Safety Dams requiring the work and setting a hard deadline. Secretary HALTERMAN is working with MBK on the grant application. The grant does have a cost share requirement, but there is a way to apply for a hardship option to cover or reduce the cost share. The deadline for the grant is July/August. Param did indicate the repairs need to be completed on the dam face, but that is classified as repair and maintenance and is not eligible for grant funding. Director ACCIARI asked if the structure was okay; GM BRYAN stated the structure is okay, but the dirt spillway is similar to Oroville and may erode if water spills. Treasurer NUTI asked if something could be designed to pump the minimum flow during inspections. GM BRYAN stated that whatever is done, the designs would need to be stamped by California and there are requirements that have to be adhered to in the Bridgeport Operation manual, and several agencies would have input. One of the requirements for the last event was that the water had to be pumped into the exact location as the outlet.

GM BRYAN and Secretary HALTERMAN met with Lyon County and the City of Yerington regarding Regulation No. 15. Both agencies were receptive in incorporating the application with their process. Lyon County will be adding the District to their online permit process. The applicants will still need to come to the District to pay fees, but the rest of the process will be online.

D. Legal Counsel's Report

Counsel DePAOLI stated the eleven additional Singatse applications for diversion rate only permits have gone to publication and the last day for protest is June 19th. Counsel will be putting protests together.

E. Storage Water Transfers

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

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

Lauren BARTELS stated Smith Valley has pumped 1,600 acre-feet, Mason Valley has pumped 11,600 acre-feet, and East Walker has pumped 350 acre-feet. Director GIORGI asked if everyone on East Walker had a meter; Lauren stated they do.

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

Carlie HENNEMAN stated the Conservancy is having a plant sale on May 30th & 31st at their Smith Valley nursery. The Conservancy will be advertising to lease 2,500 acre-feet of water (500 from Topaz and 2,000 from Bridgeport).

Treasurer NUTI asked if the 500 acres were sold; Carlie stated that they selected Steven Fulstone as a buyer, but they are in the middle of a boundary line adjustment. Mr. Fulstone has stated to do work on the property.

8. **Review and consideration of establishing a final apportionment of benefits and costs associated with the proposed Campbell Canal local improvement district based upon a fraction the numerator of which is the number of acres in each parcel with an appurtenant surface water right and the denominator of which is the total number of acres with appurtenant surface water rights within the improvement district, as further described in the lists attached as Exhibits A and 8. Appurtenant surface water rights include, water rights in the United States District Court for the District of Nevada, Case in Equity No. C-125, entitled United States of America, Plaintiff vs Walker River Irrigation District, et al., Defendants, and also previously apportioned benefits from those certain storage water rights allocated to and held by Walker River Irrigation District in the final decree entered on April 14, 1936, as amended April 24, 1940, in the United States of America, Plaintiff vs Walker River Irrigation District, et al., Defendants. Therefore, all expenses associated with the care, operation, maintenance, management, repair, and necessary current improvement or replacement of the Campbell Canal will be based upon this apportionment of benefits after it is adopted in final form by the District.**

Secretary HALTERMAN stated this is the final step in approving the Campbell Canal local improvement district. The apportionments were provided in the packet and there were no changes from last month.

Director GIORGI asked GM BRYAN if the District can supply help with everything else going on; GM BRYAN stated he already gets the phone calls when there is a problem. Director GIORGI asked if the District would be able to move equipment and leave a job if there were an emergency; GM BRYAN stated he is already the one who is called when an emergency happens. Director GIORGI confirmed that the Campbell board would still be in charge of making the decisions on maintenance; GM BRYAN confirmed and stated most canals prefer to do their own maintenance with their own people to keep the assessments down and the District will only step in if asked.

Treasurer NUTI made a motion to establish a final apportionment of benefits and costs Campbell Canal Local Improvement District as stated in the agenda item for this particular purpose; Director GIORGI offered a second. The vote was called for and approved unanimously.

9. **Review and consideration for approval of proposed Walker River Irrigation District Invasive Mussel Prevention/Monitoring Plan for Bridgeport and Topaz Reservoirs.**

PROVISIONAL

Secretary HALTERMAN stated she has been working with Mono County, CDFW, and the Eastern Sierra Mussel Collaborative on the Golden Mussel issue. Currently, the District is in violation of California Department of Fish and Wildlife Game Code 2302 by not having an invasive species prevention manual or policy. Secretary HALTERMAN has been working with Alex Ledezma with CDFW and has created a manual that is provided with the packet. Director GIORGI asked if the inspection sites were just in California, or if there would be any in Nevada; Secretary HALTERMAN stated there are currently WID locations in California, but communication has been started with NDOW in Topaz as they have an inspection site at the Douglas County State Park. There is also an inspection site at the border, but it is unknown when either station is staffed and if they do decontamination. GM BRYAN stated he is going to work with Mono County to put barriers in the areas of the unmanned launch areas. Secretary HALTERMAN is working with the various agencies to draft a letter that will go to the all of the homeowners along Topaz reservoir. Marcella Rose and Liz Grans were present via Zoom to give an overview of the efforts made to prevent the spread of Golden Mussels in Mono and Inyo Counties. Highlights of the conversation were:

- Mono County and Inyo Counties have implemented an ordinance for inspection and decontamination of vessels.
- The Eastern Sierra Golden Mussels Collective is comprised of 12 agencies.
- There are currently staff and equipment for 1 WID station in Bridgeport off of Aurora Canyon Road in Bridgeport and 1 station in Bishop.
- There have been lots of questions on who is responsible for prevention and monitoring; ultimately it falls on the water owner.
- Prevention is the standard and without it, things can get out of control very quickly.
- CDFW is creating a program for statewide consistency for inspection and decontamination protocol. This program is to give water managers support to roll out the program- no funding or equipment- only training and quality control.
- Mono County Board of Supervisors is working on a letter to implore CDFW to take a more effective role and provided funding and/or equipment. WRID may want to draft a letter as well.
- There is going to be an inspection station set up this Friday, and everyone is invited to attend to learn how the process is put into place.
- The overall perception is positive, and everyone is participating and happy to be compliant. Many other bodies of water already have these protocols in place, so it is not a new concept.
- Contact has been made with lessees and owners on Bridgeport and Topaz they have been very willing to work in prevention.
- During the first weekend of the WID stations, there were 2 boats in Mono County that had visible mussels on the vessels. The boats were quarantined, decontaminated, and dried out before being released to the owners.

Counsel DePAOLI stated the District needs to get an approved prevention and monitoring plan, but he has not had gone through the manual to the extent he would like to. The District needs to be doing what is necessary and required. If the manual is approved today, it can be brought back to the Board if anything needs to be changed. Counsel DePAOLI stated

the District needs to have direct communication with the lessees as well as Mono County. Counsel DePAOLI stated he would also like it addressed in the Douglas County lease. Secretary HALTERMAN stated most of the testing (dissolved oxygen, turbidity, pH, and water temperature) is already being done in Bridgeport and calcium testing will need to be completed as well. Secretary HALTERMAN stated there is not currently any testing being performed in Topaz; GM BRYAN stated NDEP does the testing in Topaz. Secretary HALTERMAN stated when she reached out to NDEP, they did not have any current test results for Topaz. In the manual and per the CDFW Game Code, plankton tows or artificial substrate also needs to be performed to check for infestation. CDFW does plankton tows in Bridgeport, but Secretary HALTERMAN stated she will find out how often they are performed and will contact NDOW/NDEP to inquire if they perform the tows. If the tows are not performed, artificial substrate mechanisms will be utilized. Vice President MASINI asked if it was safe to say that it is unknown if the mussels are in the reservoirs; Secretary HALTERMAN stated it is safe to say that. Marcella stated CDFW has noted that with the monitoring protocols in place, unfortunately there is a delay in detecting veligers. Until they colonize, it is hard to detect if there have been infestations which can take about a year. Liz and Marcella stated Alex with CDFW has done testing and the District could reach out to get the results. Vice President MASINI asked if there were mussels in Crowley; Marcella stated at this time, they have not been detected in the Eastern Sierras and Inyo County waters. They were introduced into the Port of Stockton and the Sacramento delta where they spread from there. Director GIORGI asked if there has been testing in Twin Lakes; Liz stated there has been testing but there has been no detection. Marcella stated LADWP and Southern California Edison have monitoring protocols and Mono County has offered support in that monitoring. GM BRYAN stated there needs to be testing from the top of the system to the bottom. Director GIORGI asked what the penalty is for contamination; Liz stated the two boats with mussels were quarantined, decontaminated, and left overnight to dry. Once they boats were clean, they were allowed to leave with no tickets. For boats who do not go through the WIDs and obtain the Eastern Sierra Mussel Sticker, the first two incidents are infractions and the third is a misdemeanor. Liz stated the unmanned boat launch areas have signage and educational materials have been given to marina operators. The Sheriffs will do the best they can to get to the unmanned locations, but the deputies are not there consistently. Marina operators are turning boats away that do not have the sticker. It would be helpful for the marina operators to be inspectors in the future. It would be great to have Crowley as an inspection station as well. Vice President MASINI asked how long the Golden Mussels can live outside of water; Liz stated she was not certain, but it is long enough to drive up to our location from several hours away; especially when there is standing water within the vessel. Marcella stated the areas of concern are bait tanks, live wells, and nooks and crannies where water can pool.

Treasurer NUTI made a motion to approve the manual as-is with the possibility to make changes in the future as needed; Director ACCIARI offered a second. The vote was called for and approved unanimously.

- 10. Annual review on the performance of the Walker River Irrigation District General Manager Robert C Bryan and consideration of possible adjustment in compensation.**

PROVISIONAL

Counsel DePAOLI stated he sent a summary of the evaluation to all the Board members but would provide a summary for the meeting. The ratings were based on the following scale: 5= excellent, performs exceptionally; 4= good, performs adequately; 3= satisfactory, meets expectations; 2= fair, performs unsatisfactory and requires supervision; and 1= unsatisfactory, fails to perform. GM BRYAN was rated as follows:

- Job Knowledge: 5; Manager expanded his knowledge and is committed to meeting the duties required.
- Interactions & Communications: 4.8; excellent communicator
- Decision Making: 4.8; no comments
- Planning & Organization: 4.8; no comments
- Public Relations: 5; no comments
- Work Environment & Safety: 4.6; no comments
- Overall Performance: 5; continues to do a commendable job
- Action Plan:
 - o Area of Strength: understands job issues and needs.
 - o Area of Improvement: none
 - o Goals: continue to improve District operations and adaptations to new and changing needs of the District
 - o Salary Increase: average 3.8%, recommended effective date was May 2, 2025.

Treasurer NUTI made a motion to increase GM BRYAN's salary 3.8% effective on his anniversary date; Director GIORGI offered a second. The vote was called for and passed. All members expressed gratitude for GM BRYAN and his dedication to the District.

11. Director Comments

None presented.

12. Public Comment

None presented.

13. Adjournment

The meeting was adjourned at 11:10am.

ABSENT

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 5/31/2026

PROVISIONAL

Current Year

Assets

Current Assets

Cash & Cash Equivalents

Cash in Checking	93,359.21
Cash in Money Market	2,223,197.95
Cash in CDs	<u>844,212.59</u>
Total Cash & Cash Equivalents	<u>3,160,769.75</u>
Total Current Assets	<u>3,160,769.75</u>
Total Assets	<u><u>3,160,769.75</u></u>

CD Breakdown

<u>CD Breakdown</u>	<u>Amount</u>	<u>Rate</u>	<u>Maturity</u>
GNCU *3674	289,031.64	3.25%	Aug-2027
GNCU *0279	355,211.39	2.72%	Oct-2026
GNCU *3800	199,939.06	3.06%	May-2027
GNCU *6547 (saving acct)	30.50	0	

General Ledger Report-HYTE

GL Report- HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Balance
Account: 101-1100-01 (General-Cash in Checking)				
05/01/2026			<i>Account Beginning Balance</i>	\$24,362,790.25
05/07/2026	1208-242	Accounts Payable	Ameritas Life Insura-Computer Check-101854	(\$808.29)
05/07/2026	1208-248	Accounts Payable	Lyon County Recorder-Computer Check-101856	(\$48.28)
05/07/2026	1208-250	Accounts Payable	NV Energy-Computer Check-101857	(\$161.49)
05/07/2026	1208-254	Accounts Payable	Public Employees' Be-Computer Check-101858	(\$675.23)
05/07/2026	1208-256	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$1,929.40)
05/14/2026	1208-286	Accounts Payable	PrimePay-Bank Draft-300336	(\$250.06)
05/14/2026	1208-288	Accounts Payable	Southwest Gas Corpor-Bank Draft-300337	(\$38.51)
05/14/2026	1208-292	Accounts Payable	Spaeth Technologies -Bank Draft-300338	(\$402.50)
05/14/2026	1208-294	Accounts Payable	City of Yerington-Computer Check-101860	(\$80.18)
05/14/2026	1208-302	Accounts Payable	Jim Menesini Petrole-Computer Check-101862	(\$130.82)
05/14/2026	1208-310	Accounts Payable	MF Barcellos-Computer Check-101863	(\$409.40)
05/14/2026	1208-318	Accounts Payable	NV Energy-Computer Check-101864	(\$42.47)
05/14/2026	1208-322	Accounts Payable	PERS Administrative -Computer Check-101866	(\$10,119.72)
05/14/2026	1208-328	Accounts Payable	USA Today Co. Media -Computer Check-101868	(\$435.72)
05/14/2026	1208-330	Accounts Payable	Xerox Financial Serv-Computer Check-101869	(\$30.22)
05/27/2026	1208-340	Accounts Payable	HomeTown Health-Bank Draft-300339	(\$4,126.00)
05/27/2026	1208-346	Accounts Payable	Vision Service Plan -Bank Draft-300341	(\$109.30)
05/27/2026	1208-350	Accounts Payable	CALNEVA WATER-Computer Check-101872	(\$1,890.00)
05/27/2026	1208-358	Accounts Payable	Raley's-Computer Check-101874	(\$170.56)
05/27/2026	1208-360	Accounts Payable	Standard Insurance C-Computer Check-101875	(\$301.06)
05/27/2026	1208-368	Accounts Payable	Woodburn & Wedge-Computer Check-101878	(\$23,870.92)
05/27/2026	1208-374	Accounts Payable	NV Energy-Computer Check-101879	(\$5,929.34)
			<i>Account Subtotals</i>	(\$51,959.47)
			<i>Account Net Change</i>	(\$51,959.47)
			<i>Account Ending Balance</i>	<u><u>\$24,310,830.78</u></u>
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
05/01/2026			<i>Account Beginning Balance</i>	(\$6,632,851.86)
05/07/2026	1208-246	Accounts Payable	CD & POWER-Computer Check-101855	(\$978.15)
05/14/2026	1208-306	Accounts Payable	Jim Menesini Petrole-Computer Check-101862	(\$228.79)
05/14/2026	1208-312	Accounts Payable	MF Barcellos-Computer Check-101863	(\$619.43)
05/27/2026	1208-352	Accounts Payable	Farm-Assist, Inc.-Computer Check-101873	(\$1,438.88)
05/27/2026	1208-366	Accounts Payable	The Ferraro Group-Computer Check-101877	(\$7,500.00)
05/27/2026	1208-370	Accounts Payable	Woodburn & Wedge-Computer Check-101878	(\$1,050.00)
			<i>Account Subtotals</i>	(\$11,815.25)
			<i>Account Net Change</i>	(\$11,815.25)
			<i>Account Ending Balance</i>	<u><u>(\$6,644,667.11)</u></u>
Account: 105-1100-01 (Local #3-Cash in Checking)				
05/01/2026			<i>Account Beginning Balance</i>	(\$874,152.26)
05/14/2026	1208-308	Accounts Payable	Jim Menesini Petrole-Computer Check-101862	(\$2,379.48)
05/14/2026	1208-314	Accounts Payable	MF Barcellos-Computer Check-101863	(\$157.59)
			<i>Account Subtotals</i>	(\$2,537.07)
			<i>Account Net Change</i>	(\$2,537.07)
			<i>Account Ending Balance</i>	<u><u>(\$876,689.33)</u></u>
Account: 106-1100-01 (Local #4-Cash in Checking)				
05/01/2026			<i>Account Beginning Balance</i>	(\$1,494,180.90)
05/07/2026	1208-258	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$12.50)
05/14/2026	1208-304	Accounts Payable	Jim Menesini Petrole-Computer Check-101862	(\$321.18)
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05/14/2026	1208-332	Accounts Payable	Farm-Assist, Inc.-Computer Check-101870	(\$40,286.40)
05/15/2026	1208-338	Accounts Payable	Farm-Assist, Inc.-Computer Check-101871	(\$579.82)
05/27/2026	1208-372	Accounts Payable	Woodburn & Wedge-Computer Check-101878	(\$350.00)
			<i>Account Subtotals</i>	(\$41,549.90)
			<i>Account Net Change</i>	(\$41,549.90)
			<i>Account Ending Balance</i>	<u><u>(\$1,535,730.80)</u></u>
Account: 107-1100-01 (Equipment-Cash in Checking)				
05/01/2026			<i>Account Beginning Balance</i>	(\$4,590,118.43)
05/07/2026	1208-244	Accounts Payable	Ameritas Life Insura-Computer Check-101854	(\$583.03)
05/07/2026	1208-252	Accounts Payable	NV Energy-Computer Check-101857	(\$80.75)
05/07/2026	1208-284	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$72.85)
05/14/2026	1208-290	Accounts Payable	Southwest Gas Corpor-Bank Draft-300337	(\$19.26)
05/14/2026	1208-296	Accounts Payable	City of Yerington-Computer Check-101860	(\$39.49)
05/14/2026	1208-298	Accounts Payable	Giomi, Inc.-Computer Check-101861	(\$119.58)
05/14/2026	1208-300	Accounts Payable	Jim Menesini Petrole-Computer Check-101862	(\$1,258.00)
05/14/2026	1208-320	Accounts Payable	O'Reilly Automotive,-Computer Check-101865	(\$558.72)

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05/14/2026	1208-324	Accounts Payable	PERS Administrative -Computer Check-101866	(81,010.80)
05/14/2026	1208-326	Accounts Payable	THE PARTS HOUSE-Computer Check-101867	(\$579.08)
05/27/2026	1208-342	Accounts Payable	HomeTown Health-Bank Draft-300339	(\$4,362.00)
05/27/2026	1208-344	Accounts Payable	John Deere Financial-Bank Draft-300340	(\$6,567.83)
05/27/2026	1208-348	Accounts Payable	Vision Service Plan -Bank Draft-300341	(\$100.56)
05/27/2026	1208-356	Accounts Payable	Raley's-Computer Check-101874	(\$85.29)
05/27/2026	1208-362	Accounts Payable	Standard Insurance C-Computer Check-101875	(\$179.92)
05/28/2026	1208-376	Accounts Payable	JASON MILLIGAN-Computer Check-101880	(\$175.00)
05/28/2026	1208-378	Accounts Payable	SCOTT ROBINSON-Computer Check-101881	(\$175.00)
			<i>Account Subtotals</i>	(\$18,967.16)
			<i>Account Net Change</i>	(\$18,967.16)
			<i>Account Ending Balance</i>	(\$4,609,085.59)
05/31/2026			<i>Account Beginning Balance</i>	(\$168,641.42)
05/31/2026				(\$12.50)
Account:	108-1100-01 (High Ditch-Cash in Checking)		<i>Account Subtotals</i>	(\$12.50)
05/01/2026			<i>Account Net Change</i>	(\$12.50)
05/07/2026	1208-260	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
			<i>Account Net Change</i>	(\$12.50)
			<i>Account Ending Balance</i>	(\$168,653.92)
05/31/2026			<i>Account Beginning Balance</i>	(\$235,090.73)
05/07/2026	1208-262	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$12.50)
05/14/2026	1208-316	Accounts Payable	MF Barcellos-Computer Check-101863	(\$558.60)
05/14/2026	1208-334	Accounts Payable	Farm-Assist, Inc.-Computer Check-101870	(\$11,750.20)
05/15/2026	1208-336	Accounts Payable	Farm-Assist, Inc.-Computer Check-101871	(\$772.99)
05/27/2026	1208-354	Accounts Payable	Farm-Assist, Inc.-Computer Check-101873	(\$1,157.12)
05/27/2026	1208-364	Accounts Payable	Sticks and Stones Bu-Computer Check-101876	(\$20.26)
			<i>Account Subtotals</i>	(\$14,271.67)
			<i>Account Net Change</i>	(\$14,271.67)
			<i>Account Ending Balance</i>	(\$249,362.40)
05/31/2026			<i>Account Beginning Balance</i>	(\$83,001.66)
05/31/2026				(\$12.50)
Account:	201-1100-02 (Campbell Ditch-Cash in Checking)		<i>Account Subtotals</i>	(\$12.50)
05/01/2026			<i>Account Net Change</i>	(\$12.50)
05/07/2026	1208-264	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
			<i>Account Net Change</i>	(\$12.50)
			<i>Account Ending Balance</i>	(\$83,014.16)
05/31/2026			<i>Account Beginning Balance</i>	(\$33,529.78)
05/31/2026				(\$12.50)
Account:	202-1100-02 (West Hyland Ditch-Cash in Checking)		<i>Account Subtotals</i>	(\$12.50)
05/01/2026			<i>Account Net Change</i>	(\$12.50)
05/07/2026	1208-266	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
			<i>Account Net Change</i>	(\$12.50)
			<i>Account Ending Balance</i>	(\$33,542.28)
05/31/2026			<i>Account Beginning Balance</i>	(\$56,412.44)
05/31/2026				(\$12.50)
Account:	203-1100-02 (Plymouth Ditch-Cash in Checking)		<i>Account Subtotals</i>	(\$12.50)
05/01/2026			<i>Account Net Change</i>	(\$12.50)
05/07/2026	1208-268	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
			<i>Account Net Change</i>	(\$12.50)
			<i>Account Ending Balance</i>	(\$56,424.94)
05/31/2026			<i>Account Beginning Balance</i>	(\$28,190.63)
05/31/2026				(\$12.50)
Account:	204-1100-02 (Greenwood Ditch-Cash in Checking)		<i>Account Subtotals</i>	(\$12.50)
05/01/2026			<i>Account Net Change</i>	(\$12.50)
05/07/2026	1208-270	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
			<i>Account Net Change</i>	(\$12.50)
			<i>Account Ending Balance</i>	(\$28,203.13)
05/31/2026			<i>Account Beginning Balance</i>	(\$29,180.75)
05/31/2026				(\$12.50)
Account:	205-1100-02 (Mickey Ditch-Cash in Checking)		<i>Account Subtotals</i>	(\$12.50)
05/01/2026			<i>Account Net Change</i>	(\$12.50)
05/07/2026	1208-272	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
			<i>Account Net Change</i>	(\$12.50)
			<i>Account Ending Balance</i>	(\$29,193.25)
05/31/2026			<i>Account Beginning Balance</i>	(\$595.36)
05/31/2026				(\$12.50)
Account:	206-1100-02 (River Simpson Ditch-Cash in Checking)		<i>Account Subtotals</i>	(\$12.50)
05/01/2026			<i>Account Net Change</i>	(\$12.50)
05/07/2026	1208-274	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
			<i>Account Net Change</i>	(\$12.50)
			<i>Account Ending Balance</i>	(\$607.86)
05/31/2026			<i>Account Beginning Balance</i>	(\$23,061.73)
05/31/2026				(\$12.50)
Account:	207-1100-02 (Joggles Ditch-Cash in Checking)		<i>Account Subtotals</i>	(\$12.50)
05/01/2026			<i>Account Net Change</i>	(\$12.50)
05/07/2026	1208-276	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$12.50)
			<i>Account Subtotals</i>	(\$12.50)
			<i>Account Net Change</i>	(\$12.50)
			<i>Account Ending Balance</i>	(\$23,074.23)

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Account: 208-1100-02 (SAB Ditch-Cash in Checking)

05/01/2026				Account Beginning Balance	(\$23,038.08)
05/07/2026	1208-278	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859		(\$12.50)
05/31/2026				Account Subtotals	(\$12.50)
05/31/2026				Account Net Change	(\$12.50)
				Account Ending Balance	<u>(\$23,050.58)</u>

Account: 209-1100-02 (Hall Ditch-Cash in Checking)

05/01/2026				Account Beginning Balance	(\$33,735.11)
05/07/2026	1208-280	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859		(\$12.50)
05/31/2026				Account Subtotals	(\$12.50)
05/31/2026				Account Net Change	(\$12.50)
				Account Ending Balance	<u>(\$33,747.61)</u>

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

05/01/2026				Account Beginning Balance	(\$58,141.85)
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Date	Trans.	Journal	Reference	Balance	
Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)					
05/07/2026	1208-282	Accounts Payable	Wells Fargo Card Ser-Computer Check-101859	(\$12.50)	
05/31/2026				Account Subtotals	
05/31/2026				Account Net Change	(\$12.50)
				Account Ending Balance	<u>(\$58,154.35)</u>

Accounts Receivable

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

05/01/2026				Account Beginning Balance	(\$24,210,620.33)
05/18/2026	1202-2	Accounts Receivable	Deposit 401 - Summarized Accounts Receivables Payment		\$1,570.13
05/19/2026	1212-2	Accounts Receivable	Deposit 407 - Summarized Accounts Receivables Payment		\$414.30
05/31/2026				Account Subtotals	\$1,984.43
05/31/2026				Account Net Change	\$1,984.43
				Account Ending Balance	<u>(\$24,208,635.90)</u>

Cash Receipts

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

05/01/2026				Account Beginning Balance	(\$24,210,620.33)
05/08/2026	1209-22	Cash Receipts	Deposit 403 - Summarized Cash Receipts Receipt		\$3,344.28
05/19/2026	1209-41	Cash Receipts	Deposit 404 - Summarized Cash Receipts Receipt		\$1,800.00
05/20/2026	1209-43	Cash Receipts	Deposit 406 - Summarized Cash Receipts Receipt		\$1,509.67
05/31/2026				Account Subtotals	\$8,638.38
05/31/2026				Account Net Change	\$8,638.38
				Account Ending Balance	<u>(\$24,201,981.95)</u>

Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)

05/01/2026				Account Beginning Balance	\$8,190,288.28
05/08/2026	1209-27	Cash Receipts	Deposit 403 - Summarized Cash Receipts Receipt		\$2,167.48
05/31/2026				Account Subtotals	\$2,167.48
05/31/2026				Account Net Change	\$2,167.48
				Account Ending Balance	<u>\$8,192,455.76</u>

Account: 104-1200-01 (Local #2-Cash in Money Market)

05/01/2026				Account Beginning Balance	\$351,904.85
05/08/2026	1209-30	Cash Receipts	Deposit 403 - Summarized Cash Receipts Receipt		\$50.89
05/31/2026				Account Subtotals	\$50.89
05/31/2026				Account Net Change	\$50.89
				Account Ending Balance	<u>\$351,955.74</u>

Account: 105-1200-01 (Local #3-Cash in Money Market)

05/01/2026				Account Beginning Balance	\$851,282.90
05/08/2026	1209-32	Cash Receipts	Deposit 403 - Summarized Cash Receipts Receipt		\$52.76
05/31/2026				Account Subtotals	\$52.76
05/31/2026				Account Net Change	\$52.76
				Account Ending Balance	<u>\$851,335.66</u>

Account: 108-1200-01 (High Ditch-Cash in Money Market)

05/01/2026				Account Beginning Balance	\$200,148.25
05/08/2026	1209-37	Cash Receipts	Deposit 403 - Summarized Cash Receipts Receipt		\$702.50
05/31/2026				Account Subtotals	\$702.50
05/31/2026				Account Net Change	\$702.50
				Account Ending Balance	<u>\$200,850.75</u>

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

05/01/2026				Account Beginning Balance	\$344,194.10
05/08/2026	1209-34	Cash Receipts	Deposit 403 - Summarized Cash Receipts Receipt		\$1,423.93

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

05/31/2026				Account Subtotals	\$1,423.93
05/31/2026				Account Net Change	\$1,423.93
				Account Ending Balance	<u>\$345,618.03</u>

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Journal Entry

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

05/01/2026			
05/08/2026	1210-3	Journal Entry	MMK TRANSFER
05/15/2026	1203-9	Journal Entry	Wagner
05/15/2026	1203-24	Journal Entry	Neville
05/15/2026	1203-31	Journal Entry	Halterman
05/15/2026	1203-59	Journal Entry	Bryan
05/15/2026	1204-3	Journal Entry	EFTPS 5/15/2026
05/15/2026	1204-4	Journal Entry	EFTPS 5/15/2026
05/19/2026	1211-3	Journal Entry	MMK TRANSFER
05/31/2026	1205-105	Journal Entry	Cruz
05/31/2026	1205-112	Journal Entry	Bryan
05/31/2026	1205-121	Journal Entry	Halterman
05/31/2026	1205-130	Journal Entry	Neville
05/31/2026	1205-139	Journal Entry	Wagner
05/31/2026	1206-5	Journal Entry	EFTPS 5/31/2026

05/31/2026

05/31/2026

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

05/01/2026			
05/08/2026	1210-1	Journal Entry	MMK TRANSFER
05/19/2026	1211-1	Journal Entry	MMK TRANSFER

05/31/2026

05/31/2026

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

05/01/2026			
05/31/2026	1205-89	Journal Entry	Bridgeman
05/31/2026	1205-97	Journal Entry	Huggans
05/31/2026	1205-175	Journal Entry	MacCabe
05/31/2026	1206-9	Journal Entry	EFTPS 5/31/2026
05/31/2026	1207-1	Journal Entry	May 2026 Interfund

05/31/2026

05/31/2026

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

05/01/2026			
05/31/2026	1205-14	Journal Entry	Milligan
05/31/2026	1206-68	Journal Entry	EFTPS 5/31/2026
05/31/2026	1207-3	Journal Entry	May 2026 Interfund

05/31/2026

05/31/2026

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

05/01/2026			
05/15/2026	1203-38	Journal Entry	Figueroa
05/15/2026	1203-45	Journal Entry	Cortez
05/15/2026	1203-52	Journal Entry	Varo
05/15/2026	1204-5	Journal Entry	EFTPS 5/15/2026
05/15/2026	1204-10	Journal Entry	EFTPS 5/15/2026
05/31/2026	1205-148	Journal Entry	Cortez
05/31/2026	1205-157	Journal Entry	Figueroa
05/31/2026	1205-166	Journal Entry	Varo
05/31/2026	1206-13	Journal Entry	EFTPS 5/31/2026
05/31/2026	1207-7	Journal Entry	May 2026 Interfund

05/31/2026

05/31/2026

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

05/01/2026			
05/31/2026	1205-57	Journal Entry	Holcomb
05/31/2026	1206-43	Journal Entry	EFTPS 5/31/2026

05/31/2026

05/31/2026

Account: 109-1100-01 (Local #5-Cash in Checking)

05/01/2026			
05/31/2026	1205-8	Journal Entry	Powrie
05/31/2026	1206-18	Journal Entry	EFTPS 5/31/2026

<i>Account Beginning Balance</i>	\$24,362,790.25
	\$125,000.00
	(\$1,475.90)
	(\$1,948.68)
	(\$2,256.04)
	(\$12,820.54)
	(\$3,528.34)
	(\$63.44)
	\$125,000.00
	(\$406.34)
	(\$12,391.88)
	(\$2,070.26)
	(\$2,104.80)
	(\$1,346.08)
	(\$3,482.09)
<i>Account Subtotals</i>	\$206,105.61
<i>Account Net Change</i>	\$206,105.61
<i>Account Ending Balance</i>	<u>\$24,568,895.86</u>

<i>Account Beginning Balance</i>	(\$24,210,620.33)
	(\$125,000.00)
	(\$125,000.00)
<i>Account Subtotals</i>	(\$250,000.00)
<i>Account Net Change</i>	(\$250,000.00)
<i>Account Ending Balance</i>	<u>(\$24,460,620.33)</u>

<i>Account Beginning Balance</i>	(\$6,632,851.86)
	(\$702.60)
	(\$811.39)
	(\$4,000.00)
	(\$265.58)
	(\$7,728.00)
<i>Account Subtotals</i>	(\$13,507.57)
<i>Account Net Change</i>	(\$13,507.57)
<i>Account Ending Balance</i>	<u>(\$6,646,359.43)</u>

<i>Account Beginning Balance</i>	(\$1,494,180.90)
	(\$2,667.17)
	(\$589.33)
	(\$2,898.00)
<i>Account Subtotals</i>	(\$6,154.50)
<i>Account Net Change</i>	(\$6,154.50)
<i>Account Ending Balance</i>	<u>(\$1,500,335.40)</u>

<i>Account Beginning Balance</i>	(\$4,590,118.43)
	(\$1,611.34)
	(\$1,932.89)
	(\$1,287.54)
	(\$704.23)
	(\$49.11)
	(\$1,740.55)
	(\$1,468.56)
	(\$1,173.29)
	(\$694.98)
	\$15,456.00
<i>Account Subtotals</i>	\$4,793.51
<i>Account Net Change</i>	\$4,793.51
<i>Account Ending Balance</i>	<u>(\$4,585,324.92)</u>

<i>Account Beginning Balance</i>	(\$168,641.42)
	(\$461.64)
	(\$86.53)
<i>Account Subtotals</i>	(\$548.17)
<i>Account Net Change</i>	(\$548.17)
<i>Account Ending Balance</i>	<u>(\$169,189.59)</u>

<i>Account Beginning Balance</i>	(\$235,090.73)
	(\$1,627.92)
	(\$1,085.83)

05/31/2026	1207-5	Journal Entry	May 2026 Interfund
05/31/2026			
05/31/2026			
Account:	201-1100-02 (Campbell Ditch-Cash in Checking)		
05/01/2026			
05/31/2026	1205-17	Journal Entry	Tibbals
05/31/2026	1206-23	Journal Entry	EFTPS 5/31/2026
05/31/2026			
05/31/2026			
Account:	202-1100-02 (West Hyland Ditch-Cash in Checking)		
05/01/2026			
05/31/2026	1205-25	Journal Entry	Tibbals
05/31/2026	1206-28	Journal Entry	EFTPS 5/31/2026
05/31/2026			
05/31/2026			
Account:	204-1100-02 (Greenwood Ditch-Cash in Checking)		
05/01/2026			
05/31/2026	1205-65	Journal Entry	Holcomb
05/31/2026	1206-33	Journal Entry	EFTPS 5/31/2026
05/31/2026			
05/31/2026			
Account:	205-1100-02 (Mickey Ditch-Cash in Checking)		
05/01/2026			
05/31/2026	1205-73	Journal Entry	Holcomb
05/31/2026	1206-38	Journal Entry	EFTPS 5/31/2026
05/31/2026			
05/31/2026			
Account:	207-1100-02 (Joggles Ditch-Cash in Checking)		
05/01/2026			
05/31/2026	1205-33	Journal Entry	Tibbals
05/31/2026	1206-48	Journal Entry	EFTPS 5/31/2026
05/31/2026			
05/31/2026			
Account:	208-1100-02 (SAB Ditch-Cash in Checking)		
05/01/2026			
05/31/2026	1205-41	Journal Entry	Tibbals
05/31/2026	1206-53	Journal Entry	EFTPS 5/31/2026
05/31/2026			
05/31/2026			
Account:	209-1100-02 (Hall Ditch-Cash in Checking)		
05/01/2026			
05/31/2026	1205-81	Journal Entry	Holcomb
05/31/2026	1206-58	Journal Entry	EFTPS 5/31/2026
05/31/2026			
05/31/2026			
Account:	210-1100-02 (Nichol Merritt Ditch-Cash in Checking)		
05/01/2026			
05/31/2026	1205-49	Journal Entry	Canales
05/31/2026	1206-63	Journal Entry	EFTPS 5/31/2026
05/31/2026			
05/31/2026			

PROVISIONAL

	(\$1,330.00)
<i>Account Subtotals</i>	(\$7,543.75)
<i>Account Net Change</i>	(\$7,543.75)
<i>Account Ending Balance</i>	<u>(\$242,634.48)</u>
<i>Account Beginning Balance</i>	(\$83,001.66)
	(\$1,675.60)
	<u>(\$603.95)</u>
<i>Account Subtotals</i>	(\$2,279.55)
<i>Account Net Change</i>	(\$2,279.55)
<i>Account Ending Balance</i>	<u>(\$85,281.21)</u>
<i>Account Beginning Balance</i>	(\$33,529.78)
	(\$758.01)
	<u>(\$273.22)</u>
<i>Account Subtotals</i>	(\$1,031.23)
<i>Account Net Change</i>	(\$1,031.23)
<i>Account Ending Balance</i>	<u>(\$34,561.01)</u>
<i>Account Beginning Balance</i>	(\$28,190.63)
	(\$665.18)
	<u>(\$124.68)</u>
<i>Account Subtotals</i>	(\$789.86)
<i>Account Net Change</i>	(\$789.86)
<i>Account Ending Balance</i>	<u>(\$28,980.49)</u>
<i>Account Beginning Balance</i>	(\$29,180.75)
	(\$665.18)
	<u>(\$124.68)</u>
<i>Account Subtotals</i>	(\$789.86)
<i>Account Net Change</i>	(\$789.86)
<i>Account Ending Balance</i>	<u>(\$29,970.61)</u>
<i>Account Beginning Balance</i>	(\$23,061.73)
	(\$518.63)
	<u>(\$186.95)</u>
<i>Account Subtotals</i>	(\$705.58)
<i>Account Net Change</i>	(\$705.58)
<i>Account Ending Balance</i>	<u>(\$23,767.31)</u>
<i>Account Beginning Balance</i>	(\$23,038.08)
	(\$518.65)
	<u>(\$186.92)</u>
<i>Account Subtotals</i>	(\$705.57)
<i>Account Net Change</i>	(\$705.57)
<i>Account Ending Balance</i>	<u>(\$23,743.65)</u>
<i>Account Beginning Balance</i>	(\$33,735.11)
	(\$914.14)
	<u>(\$171.37)</u>
<i>Account Subtotals</i>	(\$1,085.51)
<i>Account Net Change</i>	(\$1,085.51)
<i>Account Ending Balance</i>	<u>(\$34,820.62)</u>
<i>Account Beginning Balance</i>	(\$58,141.85)
	(\$2,190.42)
	<u>(\$523.33)</u>
<i>Account Subtotals</i>	(\$2,713.75)
<i>Account Net Change</i>	(\$2,713.75)
<i>Account Ending Balance</i>	<u>(\$60,855.60)</u>

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2022	2023	2024	2025
January	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18	\$ 2,619,315.48
February	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47	\$ 1,987,278.44
March	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47	\$ 1,991,323.89
April	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01	\$ 1,998,804.44
May	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04	\$ 2,043,552.82
June	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45	\$ 1,931,203.92
July	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64	\$ 1,704,712.63
August	\$ 1,588,179.79	\$ 1,326,483.43	\$ 1,900,166.14	\$ 1,469,360.20
September	\$ 1,421,835.88	\$ 1,196,776.31	\$ 1,895,282.81	\$ 1,595,623.71
October	\$ 1,201,135.61	\$ 1,322,963.56	\$ 1,716,145.98	\$ 1,893,603.86
November	\$ 1,858,446.11	\$ 1,776,139.04	\$ 2,164,601.61	\$ 2,737,892.09
December	\$ 1,740,894.64	\$ 1,805,839.10	\$ 2,417,539.41	\$ 3,270,026.31

PROVISIONAL

Net Position- Cash FY26									
	General Fund	Reservoir Fund	Equipment Fund	Water Distribution Fund	Local #1 SV Drain	Local #2 Wabuska/West	Local #3 East/Main	Local #4 Saroni	Local #5 Colony
6/30/2025	\$ 587,612.94	\$ 1,396,298.00	\$ 335,487.92	\$ 26,927.23	\$ 95,725.00	\$ 13,146.02	\$ 148,530.59	\$ 7,000.78	\$ 10,072.38
7/31/2025	\$ 674,023.56	\$ 1,353,558.26	\$ 297,297.38	\$ 26,404.86	\$ 94,516.27	\$ 13,213.85	\$ 98,654.44	\$ 2,945.77	\$ 1,112.46
8/31/2025	\$ 649,344.71	\$ 1,339,284.67	\$ 320,546.41	\$ 26,269.87	\$ 94,313.38	\$ 16,246.48	\$ 100,361.43	\$ 5,111.34	\$ (3,400.88)
9/30/2025	\$ 472,457.14	\$ 1,502,067.84	\$ 350,390.23	\$ 28,451.25	\$ 93,932.61	\$ 21,913.32	\$ 106,255.26	\$ 23,272.75	\$ 28,586.17
10/31/2025	\$ 549,282.59	\$ 1,486,204.62	\$ 356,551.51	\$ 28,664.83	\$ 93,966.32	\$ 24,176.48	\$ 108,231.60	\$ 24,833.45	\$ 144,282.84
11/30/2025	\$ 660,685.48	\$ 1,470,214.14	\$ 332,372.12	\$ 28,652.33	\$ 93,966.32	\$ 24,176.48	\$ 108,231.60	\$ 20,942.21	\$ 135,395.19
12/31/2025	\$ 758,256.12	\$ 1,323,794.67	\$ 296,144.44	\$ 28,639.83	\$ 93,966.32	\$ 24,176.48	\$ 108,231.60	\$ 18,669.02	\$ 135,637.06
1/31/2026	\$ 529,286.84	\$ 1,571,153.78	\$ 349,846.86	\$ 32,319.72	\$ 94,229.39	\$ 26,472.54	\$ 118,074.14	\$ 41,391.53	\$ 167,937.98
2/28/2026	\$ 484,948.82	\$ 1,574,530.15	\$ 450,020.75	\$ 30,952.12	\$ 88,486.35	\$ 22,554.88	\$ (16,078.35)	\$ 41,818.44	\$ 126,278.31
3/31/2026	\$ 683,073.48	\$ 1,596,830.67	\$ 413,800.76	\$ 30,818.65	\$ 88,486.35	\$ 21,999.41	\$ (15,607.63)	\$ 42,950.97	\$ 123,127.72
4/30/2026	\$ 758,551.12	\$ 1,521,273.39	\$ 419,294.81	\$ 29,257.98	\$ 88,486.35	\$ 20,469.91	\$ (26,394.63)	\$ 39,316.10	\$ 104,834.94
5/31/2026	\$ 779,288.68	\$ 1,534,281.08	\$ 428,112.03	\$ 31,648.66	\$ 88,521.83	\$ 22,001.04	\$ (25,353.67)	\$ 4,220.43	\$ 88,711.88
Change in Net Position	\$ 170,938.18	\$ 124,975.39	\$ 83,806.89	\$ 2,330.75	\$ (7,238.65)	\$ 7,323.89	\$ (174,925.22)	\$ 32,315.32	\$ 94,762.56

Cash Disbursement Journals
May 2026 Bills & Payroll

PROVISIONAL

Payee	Check No.	Date	Amount
Ameritas Life Insurance Corp	101854	05/07/2026	\$ 1,391.32
CD & POWER	101855	05/07/2026	\$ 978.15
Lyon County Recorder	101856	05/07/2026	\$ 48.28
NV Energy	101857	05/07/2026	\$ 242.24
Public Employees' Benefits Program	101858	05/07/2026	\$ 675.23
Wells Fargo Card Services Payment Remittance Center	101859	05/07/2026	\$ 2,164.75
PrimePay	300336	05/14/2026	\$ 250.06
Southwest Gas Corporation	300337	05/14/2026	\$ 57.77
Spaeth Technologies Inc.	300338	05/14/2026	\$ 402.50
City of Yerington	101860	05/14/2026	\$ 119.67
Giomi, Inc.	101861	05/14/2026	\$ 119.58
Jim Menesini Petroleum	101862	05/14/2026	\$ 4,318.27
MF Barcellos	101863	05/14/2026	\$ 1,745.02
NV Energy	101864	05/14/2026	\$ 42.47
O'Reilly Automotive, Inc.	101865	05/14/2026	\$ 558.72
PERS Administrative Fund	101866	05/14/2026	\$ 14,130.52
THE PARTS HOUSE	101867	05/14/2026	\$ 579.08
USA Today Co. Media Corp.	101868	05/14/2026	\$ 435.72
Xerox Financial Services	101869	05/14/2026	\$ 30.22
Farm-Assist, Inc.	101870	05/14/2026	\$ 52,036.60
Farm-Assist, Inc.	101871	05/15/2026	\$ 1,352.81
HomeTown Health	300339	05/27/2026	\$ 8,488.00
John Deere Financial Leasing Department	300340	05/27/2026	\$ 6,567.83
Vision Service Plan - Nevada	300341	05/27/2026	\$ 209.86
CALNEVA WATER	101872	05/27/2026	\$ 1,890.00
Farm-Assist, Inc.	101873	05/27/2026	\$ 2,596.00
Raley's	101874	05/27/2026	\$ 255.85
Standard Insurance Company	101875	05/27/2026	\$ 480.98
Sticks and Stones Buildings Material Inc	101876	05/27/2026	\$ 20.26
The Ferraro Group	101877	05/27/2026	\$ 7,500.00
Woodburn & Wedge	101878	05/27/2026	\$ 25,270.92
NV Energy	101879	05/27/2026	\$ 5,929.34
JASON MILLIGAN	101880	05/28/2026	\$ 175.00
SCOTT ROBINSON	101881	05/28/2026	\$ 175.00
Payroll		5/15/2026	\$ 23,332.93
EFTPS		5/15/2026	\$ 4,345.12
Payroll		5/31/2026	\$ 34,911.76
EFTPS		5/31/2026	\$ 8,399.44
Total Bills & Payroll			\$ 212,227.27

PROVISIONAL

Legal Expenses for last 5 years- in CALENDAR years

	2021	2022	2023	2024	2025	2026
January	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35	\$ 27,227.14
February	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51	\$ 25,647.09
March	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00	\$ 50,148.26
April	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	\$ 24,829.09	\$ 37,632.90
May	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	\$ 28,664.80	\$ 25,270.92
June	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	\$ 41,432.28	
July	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	\$ 29,822.47	
August	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42	\$ 30,750.00	
September	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00	\$ 35,178.00	
October	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00	\$ 49,226.62	
November	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50	\$ 27,741.79	
December	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09	\$ 36,497.45	
	\$ 659,771.12	\$ 640,203.26	\$ 410,771.62	\$ 392,146.59	\$ 422,419.36	\$ 165,926.31

Legal Expenses for last 5 years- in FISCAL years

	2021/22	2022/23	2023/24	2024/25	2025/26
July	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42	\$ 30,750.00
August	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00	\$ 35,178.00
September	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00	\$ 49,226.62
October	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50	\$ 27,741.79
November	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09	\$ 36,497.45
December	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35	\$ 27,227.14
January	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51	\$ 25,647.09
February	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00	\$ 50,148.25
March	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	\$ 24,829.09	\$ 37,632.90
April	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	\$ 28,664.80	\$ 25,270.92
May	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	\$ 41,432.28	
June	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	\$ 29,822.47	
	\$ 546,990.76	\$ 593,544.58	\$ 417,582.63	\$ 354,479.51	\$ 345,320.16

Wells Fargo Breakdown

Statement 4/22/2026

\$	72.04	Lonchera Los Pajar- Meeting Meal NDWR
\$	625.00	Wild West Pest Management- insect spraying
\$	200.00	Microsoft.com- Monthly Fee
\$	100.00	NV Dept of Ag- Pesticide Applicator Test
\$	22.85	Amazon.com- Oil Drain Pan
\$	8.48	Amazon.com- Computer Mouse
\$	19.99	Adobe.com- Monthly Fee
\$	954.99	LogMeIn- Annual Subscription
\$	48.62	Amazon.com- Chair Floor Mat
\$	39.00	Wells Fargo Late Fee
\$	73.78	Wells Fargo Interest Fee
\$	2,164.75	

PROVISIONAL

	Bridgeport Reservoir	Topaz Reservoir
Current Pool AF	37730	58340
% Currently Stored	89%	97%
Max Capacity AF	42355	60000
Remaining Pool Space AF	4625	1660
Current Elevation Feet	6458.35	5004.52
Max Elevation Feet	6459.94	5005.00
Remaining Elevation Space Feet	1.59	0.48

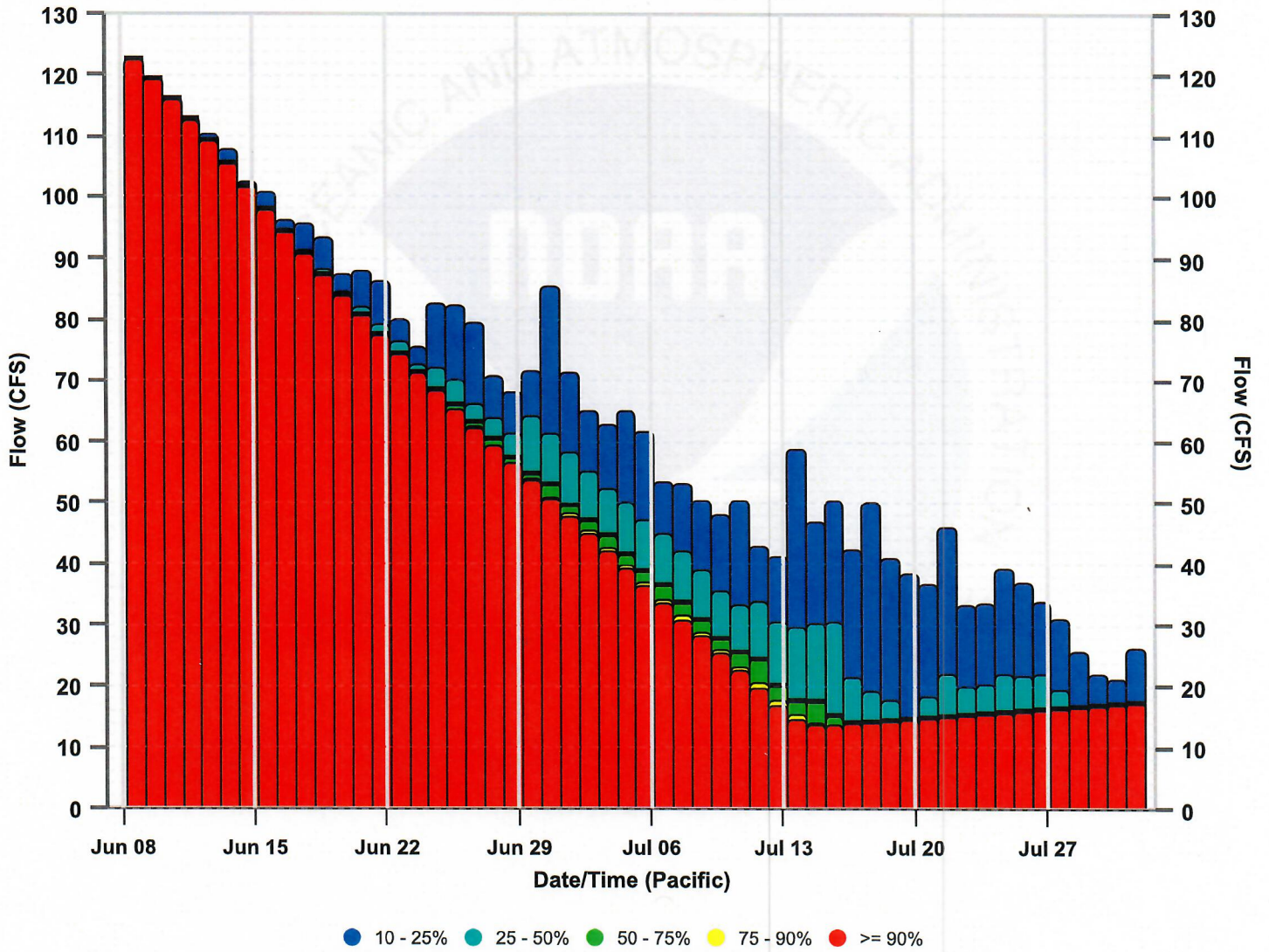
Virginia Creek	19.30
Green Creek	52.7
Robinson Creek	142
Buckeye Creek	105
Bridgeport Outlet	145
Rough Creek	142
Morgan Bridge	130
Ivy Ranch Bridge	137
Strosnider	121
East Walker NR Mason	18.5
W Walker BLW L Walker	595
W Walker NR Coleville	535
Topaz Inlet	406
Topaz Outlet	433
Hoye	463
Hudson	349
Mason	239
Weir	36.1
Mason Valley WMA RR xing	29.6
Wabuska	53.4

PROVISIONAL

EAST WALKER RIVER - BRIDGEPORT RESERVOIR (BPRC1) - Chance of Flow Exceedance

PROVISIONAL

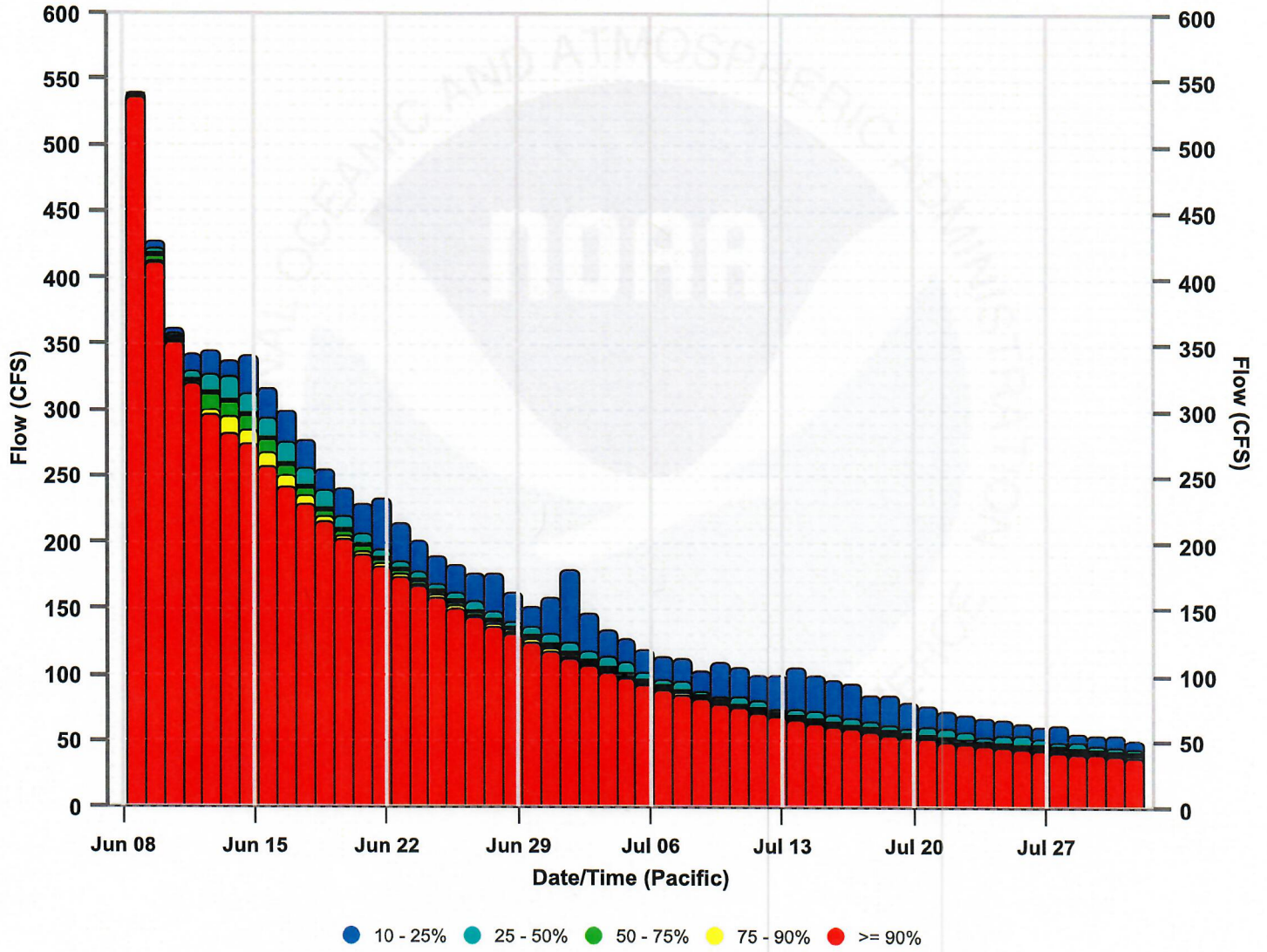
Interval: 1 Day | Value Type: Mean | Analysis Years: 1980 - 2024
Forecast for the period 06/07/2026 5 am - 07/31/2026 5 am Pacific
This is a conditional simulation based on the current conditions as of 06/07/2026



WEST WALKER RIVER - BELOW LITTLE WALKER RIVER NEAR COLEVILLE (WWBC1) - Change of Flow Expectations

PROVISIONAL

Interval: 1 Day | Value Type: Mean | Analysis Years: 1980 - 2024
Forecast for the period 06/07/2026 5 am - 07/31/2026 5 am Pacific
This is a conditional simulation based on the current conditions as of 06/07/2026



Walker River Irrigation District
May 2026 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFEEE		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
5/5/2026	120	2770	5.1292	WEST	WEST	3628	60523	Bath	Renner
5/6/2026	2725	59685	21.6932	EAST	EAST	2724	47599	Sciarani	Sciarani
5/6/2026	2725	60230	1.0347	EAST	EAST	2724	47599	Sciarani	Sciarani
5/11/2026	1813	59123	5.5331	WEST	MAIN	1811	59126	Sceirine	Sceirine
5/11/2026	1813	59123	2.7065	EAST	MAIN	1811	59126	Sceirine	Sceirine
5/12/2026	3848	60656	30.0000	WEST	WEST	1235	59399	Stavang	Marriott
5/19/2026	1761	44602	2.1879	WEST	MAIN	393	8849	Santos	Circle Bar N
5/20/2026	1761	44602	1.0625	EAST	MAIN	393	8849	Santos	Circle Bar N
5/22/2026	3966	60652	6.6007	EAST	EAST	3971	60659	Nevada Onion	Nevada Onion
5/22/2026	3967	60653	43.7334	EAST	EAST	3971	60659	Nevada Onion	Nevada Onion
5/22/2026	3968	60654	6.9032	EAST	EAST	3971	60659	Nevada Onion	Nevada Onion
5/22/2026	3968	60667	39.0519	EAST	EAST	3971	60659	Nevada Onion	Nevada Onion
5/22/2026	3969	60655	87.0985	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
5/22/2026	3969	60656	3.4498	EAST	EAST	3971	60659	Nevada Onion	Nevada Onion
5/22/2026	3969	60657	3.4498	EAST	EAST	3971	60659	Nevada Onion	Nevada Onion
5/22/2026	3970	60658	4.2176	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
5/22/2026	3973	60661	14.5454	EAST	EAST	3974	60809	Nevada Onion	Nevada Onion
5/22/2026	1173	61319	3.4498	EAST	EAST	3971	60659	Little	Nevada Onion
5/26/2026	3036	60051	21.3864	EAST	EAST	3012	59634	Four G	Arellano
5/26/2026	3036	60052	45.9305	EAST	EAST	3012	59634	Four G	Arellano

349.1641