

November 7, 2025

# Board Meeting Information

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

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

Meeting ID: 862 9459 0120



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

**November 7, 2025  
Friday 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 Friday, November 7, 2025, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to [jessica@wrid.us](mailto:jessica@wrid.us). Comments received by email prior to 4:00 P.M. on November 6, 2025, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

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

**Join Zoom Meeting**

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

**Meeting ID: 862 9459 0120**

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**One tap mobile**

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

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**Dial by your location**

- +1 346 248 7799 US (Houston)
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- +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](mailto: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 October 7, 2025, Regular meeting. **(For possible action)**

### 4. Water Master’s report

5. Staff Reports including, but not limited to, those items listed:
  - A. Treasurer's Report
  - B. Consideration of Bills and Payroll for payment. **(For possible action)**
  - C. Manager's Report
  - D. Legal Counsel's Report
  - E. Storage Water Transfers
6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
8. Director Comments
9. 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.

10. Adjournment

**WALKER RIVER IRRIGATION DISTRICT  
BOARD OF DIRECTORS**

Notice is hereby given that on November 7, 2025, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: October 30, 2025

ROBERT C. BRYAN  
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on October 30, 2025, at the following locations:

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

  
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ROBERT C. BRYAN  
Manager

# PROVISIONAL

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on October 7, 2025. 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.

## **Staff Present:**

|                   |                         |
|-------------------|-------------------------|
| Marcus MASINI     | Vice President          |
| Richard NUTI      | Treasurer               |
| David GIORGI      | Director                |
| Dennis ACCIARI    | Director                |
| Robert BRYAN      | General Manager         |
| Jessica HALTERMAN | Secretary               |
| Gordon DePAOLI    | Legal Counsel, via Zoom |

## **Public Present:**

Joanne Sarkisian, USBWC     Scott Tibbals

## **Public Present via Zoom:**

Dave Hockaday, LCBOCC     KJ Joshi

### **1. Public Comment**

None presented.

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

President SNYDER was absent. Director ACCIARI was present via phone.

### **3. Consideration of Minutes of September 8, 2025, Regular Meeting**

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

### **4. Water Master's Report**

Joanne SARKISIAN reported that Bridgeport was at 15,920 acre-feet (37%) and Topaz was at 19,990 acre-feet (33%). Joanne stated she is releasing 85cfs between the two reservoirs and delivering 55cfs systemwide.

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

#### **A. Treasurer's Report**

Treasurer NUTI reported as of September 30, 2025:

|                      |                 |
|----------------------|-----------------|
| Cash in Checking     | \$ 90,068.16    |
| Cash in Money Market | \$ 917,946.22   |
| Cash in CDs          | \$ 826,589.48   |
| Total                | \$ 1,893,603.86 |

#### **B. Consideration of Bills and Payroll for payment**

#### **Cash Disbursement Journals**

# PROVISIONAL

## September 2025 Bills & Payroll

| <b>Payee</b>                 | <b>Check No.</b> | <b>Date</b> | <b>Amount</b> |
|------------------------------|------------------|-------------|---------------|
| HomeTown Health              | 300196           | 9/4/2025    | \$ 4,429.92   |
| Quill                        | 300204           | 9/5/2025    | \$ 121.30     |
| Ameritas Life Insurance Corp | 101655           | 9/8/2025    | \$ 1,391.32   |
| Desert Research Institute    | 101656           | 9/8/2025    | \$ 21,694.72  |
| Giomi, Inc.                  | 101657           | 9/8/2025    | \$ 372.68     |
| MacCabe, Shawn               | 101658           | 9/8/2025    | \$ 4,000.00   |
| NV Energy                    | 101659           | 9/8/2025    | \$ 309.76     |
| PERS Administrative Fund     | 101660           | 9/8/2025    | \$ 13,347.69  |
| Purchase Power               | 101661           | 9/8/2025    | \$ 455.45     |
| Sticks and Stones Buildings  | 101662           | 9/8/2025    | \$ 317.10     |
| USBWC                        | 101663           | 9/8/2025    | \$ 33,806.37  |
| Wells Fargo Card Services    | 101664           | 9/8/2025    | \$ 8,045.02   |
| Xerox Corporation            | 101665           | 9/8/2025    | \$ 226.74     |
| Petty Cash                   | 101666           | 9/9/2025    | \$ 235.00     |
| AT&T                         | 300214           | 9/13/2025   | \$ 91.29      |
| John Deere Financial Leasing | 300205           | 9/15/2025   | \$ 6,567.83   |
| Southwest Gas Corporation    | 300206           | 9/15/2025   | \$ 37.36      |
| Spaeth Technologies Inc.     | 300207           | 9/15/2025   | \$ 402.50     |
| Verizon Wireless             | 300208           | 9/15/2025   | \$ 332.53     |
| Vision Service Plan - Nevada | 300209           | 9/15/2025   | \$ 209.86     |
| Quill                        | 300210           | 9/15/2025   | \$ 124.23     |
| City of Yerington            | 101667           | 9/15/2025   | \$ 100.26     |
| Jim Menesini Petroleum       | 101668           | 9/15/2025   | \$ 397.54     |
| John Deere Credit            | 101669           | 9/15/2025   | \$ 79.73      |
| NV Energy                    | 101670           | 9/15/2025   | \$ 41.43      |
| NWRA                         | 101671           | 9/15/2025   | \$ 745.00     |
| O'Reilly Automotive, Inc.    | 101672           | 9/15/2025   | \$ 110.68     |
| THE PARTS HOUSE              | 101673           | 9/15/2025   | \$ 7.99       |
| Xerox Financial Services     | 101674           | 9/15/2025   | \$ 30.22      |
| NOVUS Glass                  | 101675           | 9/16/2025   | \$ 290.00     |
| HomeTown Health              | 300211           | 9/25/2025   | \$ 4,429.92   |
| HomeTown Health              | 300212           | 9/25/2025   | \$ 2,927.91   |
| John Deere Financial Leasing | 300213           | 9/25/2025   | \$ 6,567.83   |
| Vision Service Plan - Nevada | 300216           | 9/29/2025   | \$ 209.86     |



## PROVISIONAL

|                                  |        |           |    |                      |
|----------------------------------|--------|-----------|----|----------------------|
| D & S Waste Removal              | 101676 | 9/29/2025 | \$ | 203.64               |
| Standard Insurance Co            | 101677 | 9/29/2025 | \$ | 211.21               |
| Woodburn & Wedge                 | 101678 | 9/29/2025 | \$ | 35,178.00            |
| MF Barcellos                     | 101679 | 9/29/2025 | \$ | 3,073.90             |
| U.S. Geological Survey           | 101680 | 9/29/2025 | \$ | 3,750.00             |
| Payroll                          |        | 9/15/2025 | \$ | 8,186.19             |
| EFTPS                            |        | 9/15/2025 | \$ | 1,637.42             |
| Payroll                          |        | 9/30/2025 | \$ | 30,429.86            |
| EFTPS                            |        | 9/30/2025 | \$ | 8,366.37             |
| <b>Total Bills &amp; Payroll</b> |        |           |    | <b>\$ 203,493.63</b> |

Director GIORGI asked if the City of Yerington bill had increased; Secretary HALTERMAN stated it probably would have, but the District is billed a minimal amount from May through October because of the Main Street irrigation system using a significant amount of water during those months.

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

### C. Manager's Report

GM BRYAN stated the current USGS gage readings were in the packet. Topaz was currently at 20,010 acre-feet (33% capacity) and Bridgeport was currently at 15,900 acre-feet (38% capacity). The remaining storage balance to deliver is 8,991 acre-feet on the West and 9,069 acre-feet on the East. The pool is looking good and will be at a healthy level at the end of the year. The projection for this winter is that it will be a La Nina year which does not indicate anything, really. GM BRYAN will have the Weather Service do an update in November or December.

The shop crew has continued routine repair and maintenance. The crew is cleaning the automatic gate areas in Mason. As a result of the recent rain issues, GM BRYAN scheduled a meeting with Lyon County and Lyon County Emergency Management to address sluffing and other problems in the Hoyer Canyon area. Lyon County will help with potential grant opportunities. GM BRYAN is hoping Lyon County can be the figure point to produce an engineered plan to permanently address the issues.

GM BRYAN stated the District well has been fixed and is running fine. Carson Pump was in the valley, so they were quick to respond and address the problem. Some bolts came loose or broke and caused damage that cost just over \$10,000 to fix. Treasurer NUTI asked if Carson Pump worked on the well previously; GM BRYAN stated they were. Vice President MASINI stated they were also the ones who worked on his well a few times over the last few years and are now working on the same well again for the same problem as the District well. Vice President MASINI stated, on a personal level, he is concerned with the work Carson Pump is doing. GM BRYAN stated he obtained

a couple of quotes, and Carson Pump was the cheapest and the quickest. They have worked on the well previously and they were the most attentive in getting a quote. GM BRYAN reported that Carson Pump only charged the District for the parts and nothing for the labor.

On September 23<sup>rd</sup>, GM BRYAN met with Lahontan Regional Water Quality Control Board and BRO President, Steven Fulstone to tour the south end of Bridgeport Reservoir- specifically the District's grazing area. LRWQCB wanted a better understanding of the location and what the grazing rules were. There was a report last year that Gansberg's cattle made it to the water line and contaminated the reservoir water. The cattle do not eat the aquatic weeds and there are rules on where the cattle can and cannot graze. The cattle drink water from Buckeye and Robinson Creeks and do not drink from the reservoir. There has not been much feedback, but GM BRYAN will update the Board with changes.

During last week's Lyon County Board of County Commissioners Meeting, the Commission voted unanimously to oppose the Walker Basin Conservancy transfers in support of the District's position with the protests. The District does have a meeting scheduled with Conservancy later this month to discuss all of the transfers.

GM BRYAN stated there is a Walker Basin Partnership workshop lead by the Langdon Group from 9 a.m. to 5 p.m. today at the Smith Valley Hall. The intent of the workshop is to discuss changes in the Walker Basin. GM BRYAN will be attending after the meeting today.

GM BRYAN advised the annual Saroni & Colony Ditch meetings will be held at the Smith Valley Library tomorrow, September 8<sup>th</sup>.

GM BRYAN stated he and Secretary HALTERMAN have been working on an amendment application for the remaining approximately \$12 million in the NFWF grant. Bureau of Reclamation has granted an 18-month extension. GM BRYAN will update the Board with any changes.

GM BRYAN will be attending the USCID Conference in Reno from October 21<sup>st</sup> through October 24<sup>th</sup>. On the 24<sup>th</sup>, there will be a tour of the Walker Basin. The participants will begin the tour in Topaz and will end here at the District office.

## **D. Legal Counsel's Report**

Counsel DePAOLI stated Lyon County has supported the District's protest of the WBC transfers. The Conservancy has filed a motion to modify the decree consistent with the permits granted by the State Engineer for water rights on the Flying M and Rafter 7 ranches. USBWC has filed opposition to that petition. District legal counsel is working with both the WBC and USBWC counsels to get time to discuss the petition and everything in context of the bigger picture. Counsel DePAOLI will let the Court know that the District is participating and will ask the Court to hold off to see where things are on the bigger picture.

## **E. Storage Water Transfers**

Treasurer NUTI made a motion to approve the transfers for September 2025; Director GIORGI offered a second. The vote was called for and the motion passed.

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

Lauren BARTELS was not available in person, but sent the following email which was read by Secretary HALTERMAN:

WRID Board Meeting Updates from NDWR – October 7, 2025

1. Pumpage update – Based on the reported meter readings in our Meters Database as of 10/6/2025:

a. Smith has pumped about 18,500 AF, which is 86% of the pumpage goal (goal = 21,600 AF)

b. Mason has pumped about 69,500 AF, which is 83% of the pumpage goal (goal = 84,200 AF)

c. Compliance of reporting meter readings is high, which is much appreciated on my end

2. Upcoming fieldwork

a. I'll be out measuring water levels the first 2-2.5 weeks of November, and I will talk about the measurements during the December WRID Board meeting. The fall measurements are not as useful as the spring measurements with respect to long-term trends, but please let me know if there are specific data or analyses you want me to share in the December meeting regarding water levels.

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

No representative was present, but Carlie HENNEMAN sent an email stating they did not have any updates and anyone is welcome to reach out with questions or concerns.

## **8. Discussion and possible approval to allow the WRID bookkeeper to utilize REPAY accounts payable services through the current accounting system, BLACKBAUD.**

Secretary HALTERMAN reported that the District currently uses the Blackbaud accounting system for all financial transactions and one of the features within the system is to utilize a third-party payment system called REPAY. This resource would not change the payables process significantly. The bills will be entered into the accounting system, two signatures would be obtained to pay the bill, authorization would be sent to REPAY, and they would mail or send payment directly to the vendor. REPAY has established a relationship with many national vendors and has established preferred methods of payment. Vendors such as Quill, Pitney Bowes, and Wells Fargo request electronic fund payments, so instead of waiting for a mailed check, WRID invoices are paid within minutes. The expected annual cost saving is approximately \$750 by not needing to purchase as many checks, envelopes, or postage. There are vendors such as AT&T, Hometown Health, and

others that offer a few dollars discount to utilize payment assistance agencies such as REPAY. If the Board authorizes the use of REPAY and bills are not getting paid timely or there are other issues, the resource can be cancelled at any time. If a manual check is necessary, Secretary HALTERMAN does have the ability to process a manual check. Director ACCIARI asked Secretary HALTERMAN if she were in favor of the program and if it helped save time; Secretary HALTERMAN stated she is fine staying the same or changing as the only time saving would be that she would not have to put the stamp on the envelope.

Vice President MASINI made a motion to allow Secretary HALTERMAN to make the judgement on when to use the REPAY resource, to select the vendors, to process manual checks when necessary; Treasurer NUTI offered a second. The vote was called for and passed.

**9. Review, discussion, and possible response to proposed purchase of WRID vacant lands by KJ Joshi of Learning Realty Partners in the Wabuska area at APN 014-081-02 (200-acre parcel) and 014-081-06 (80-acre parcel).**

GM BRYAN advised there was an updated email from KJ Joshi in regard to an offer of an additional \$500,000 for the District's 200-acre parcel and \$250,000 for the original 80-acre parcel. KJ thanked the Board and GM BRYAN for their consideration. KJ reminded the Board of the current zoning of each parcel and that neither parcel has been used for over 75 years. Counsel DePAOLI stated that the District has acquired property in various locations, there is an offer to sell two of the parcels, and the Board could consider looking at all properties and making judgements on whether to keep them or do something else with them. If the District has any interest in disposing of the two listed parcels, he recommends negotiating with the current potential buyer, or getting appraisals on the properties and giving consideration on what is an acceptable price. KJ stated he used a reputable, local commercial appraiser, feels the proposed offer is within an acceptable price range, and the appraisal of the 80-acre parcel cost him \$4,000. Vice President MASINI requested the Board do their due diligence with getting an appraisal and spending time on deciding what to do with the parcels. KJ requested a finite timeline because he has deadlines to get the application to the County or, if the Board is not interested, he can look into other properties. Gordon asked KJ to provide an acceptable timeline so the Board can work with it. KJ stated his first step is to determine what parcels he is working with so he can determine the location and number of wells to be drilled. Without a guaranteed property, he is unable to begin engineering. If the appraisal can be completed in a specific timeframe, KJ would be able to work on his two permit applications. Director GIORGI suggested having all of the District properties appraised while an appraiser is in the area. GM BRYAN stated there are two or three other parcels in the valley that the District uses for materials, etc. and he would rather not sell any of the District parcels because of the problems associated with the sale of property in Topaz. Vice President MASINI asked KJ if he would still be interested in a purchase if the appraisal comes back higher or the District receives higher offers; KJ stated it depends on the amount as he is going off of the appraisal he received and that he has other properties he could look at to purchase.

# PROVISIONAL

Treasurer NUTI made a motion to direct the General Manager to obtain an appraisal to evaluate the potential value of the Wabuska parcels by an appraiser hired by the District; Director ACCIARI offered a second. The vote was called for and passed.

## **10. Director Comments**

None presented.

## **11. Public Comment**

None presented.

## **12. Adjournment**

The meeting was adjourned at 10:55 a.m.

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 10/31/2025

PROVISIONAL

|                               | <u>Current Year</u>        |
|-------------------------------|----------------------------|
| Assets                        |                            |
| Current Assets                |                            |
| Cash & Cash Equivalents       |                            |
| Cash in Checking              | 192,591.15                 |
| Cash in Money Market          | 1,716,400.32               |
| Cash in CDs                   | <u>828,900.62</u>          |
| Total Cash & Cash Equivalents | <u>2,737,892.09</u>        |
| Total Current Assets          | <u>2,737,892.09</u>        |
| Total Assets                  | <u><u>2,737,892.09</u></u> |





# General Ledger Report-HYTE

GL Report- HYTE

PROVISIONAL

| Date                    | Trans.                                               | Journal          | Reference                                  | Balance                        |
|-------------------------|------------------------------------------------------|------------------|--------------------------------------------|--------------------------------|
| <b>Accounts Payable</b> |                                                      |                  |                                            |                                |
| <b>Account:</b>         | <b>101-1100-01 (General-Cash in Checking)</b>        |                  |                                            |                                |
| 10/01/2025              |                                                      |                  | <i>Account Beginning Balance</i>           | \$23,951,915.42                |
| 10/07/2025              | 1049-53                                              | Accounts Payable | MBK Engineers-Computer Check-101683        | (\$6,319.50)                   |
| 10/07/2025              | 1049-55                                              | Accounts Payable | Purchase Power / Pit-Computer Check-101684 | (\$451.50)                     |
| 10/07/2025              | 1049-59                                              | Accounts Payable | Wells Fargo Card Ser-Computer Check-101686 | (\$176.04)                     |
| 10/07/2025              | 1049-87                                              | Accounts Payable | Xerox Corporation-Computer Check-101687    | (\$203.90)                     |
| 10/09/2025              | 1050-24                                              | Accounts Payable | Carson Pump-Bank Draft-300217              | (\$11,198.00)                  |
| 10/09/2025              | 1050-26                                              | Accounts Payable | City of Yerington-Bank Draft-300218        | (\$79.78)                      |
| 10/09/2025              | 1050-30                                              | Accounts Payable | Jim Menesini Petrole-Bank Draft-300219     | (\$67.05)                      |
| 10/09/2025              | 1050-34                                              | Accounts Payable | NV Energy-Bank Draft-300220                | (\$197.78)                     |
| 10/09/2025              | 1050-40                                              | Accounts Payable | Quill-Bank Draft-300222                    | (\$226.42)                     |
| 10/09/2025              | 1050-42                                              | Accounts Payable | Xerox Financial Serv-Bank Draft-300223     | (\$30.22)                      |
| 10/09/2025              | 1066-50                                              | Accounts Payable | Southwest Gas Corpor-Bank Draft-300232     | (\$24.91)                      |
| 10/14/2025              | 1055-34                                              | Accounts Payable | Lyon County Recorder-Computer Check-101688 | (\$52.57)                      |
| 10/14/2025              | 1055-36                                              | Accounts Payable | MF Barcellos-Computer Check-101689         | (\$340.69)                     |
| 10/14/2025              | 1055-46                                              | Accounts Payable | PERS Administrative -Computer Check-101690 | (\$9,921.06)                   |
| 10/14/2025              | 1055-50                                              | Accounts Payable | USBWC-Computer Check-101691                | (\$66,192.08)                  |
| 10/14/2025              | 1055-52                                              | Accounts Payable | Ameritas Life Insura-Bank Draft-300224     | (\$808.29)                     |
| 10/14/2025              | 1055-58                                              | Accounts Payable | Petty Cash-Computer Check-101692           | (\$500.00)                     |
| 10/14/2025              | 1055-60                                              | Accounts Payable | Public Employees' Be-Computer Check-101693 | (\$2,610.69)                   |
| 10/21/2025              | 1066-92                                              | Accounts Payable | Nevada Public Agency-Bank Draft-300237     | (\$1,464.27)                   |
| 10/22/2025              | 1065-42                                              | Accounts Payable | Verizon Wireless-Bank Draft-300228         | (\$78.92)                      |
| 10/27/2025              | 1065-52                                              | Accounts Payable | Spectrum Business-Bank Draft-300230        | (\$251.92)                     |
| 10/28/2025              | 1066-58                                              | Accounts Payable | HomeTown Health-Bank Draft-300234          | (\$2,521.35)                   |
| 10/28/2025              | 1066-62                                              | Accounts Payable | HomeTown Health-Bank Draft-300235          | (\$1,594.09)                   |
| 10/29/2025              | 1066-54                                              | Accounts Payable | Southwest Gas Corpor-Bank Draft-300233     | (\$37.93)                      |
| 10/30/2025              | 1057-16                                              | Accounts Payable | Raley's-Computer Check-101694              | (\$123.19)                     |
| 10/30/2025              | 1057-20                                              | Accounts Payable | Standard Insurance C-Computer Check-101695 | (\$151.93)                     |
| 10/30/2025              | 1057-24                                              | Accounts Payable | Woodburn & Wedge-Computer Check-101697     | (\$49,226.62)                  |
| 10/30/2025              | 1057-26                                              | Accounts Payable | MBK Engineers-Computer Check-101698        | (\$6,319.50)                   |
|                         |                                                      |                  | <i>Account Subtotals</i>                   | (\$161,170.20)                 |
| 10/31/2025              |                                                      |                  | <i>Account Net Change</i>                  | (\$161,170.20)                 |
| 10/31/2025              |                                                      |                  | <i>Account Ending Balance</i>              | <u><u>\$23,790,745.22</u></u>  |
| <b>Account:</b>         | <b>102-1100-01 (Reservoir Fund-Cash in Checking)</b> |                  |                                            |                                |
| 10/01/2025              |                                                      |                  | <i>Account Beginning Balance</i>           | (\$6,331,182.16)               |
| 10/07/2025              | 1049-49                                              | Accounts Payable | Giomi, Inc.-Computer Check-101681          | (\$26.99)                      |
| 10/07/2025              | 1049-51                                              | Accounts Payable | MacCabe, Shawn-Computer Check-101682       | (\$4,000.00)                   |
| 10/14/2025              | 1055-38                                              | Accounts Payable | MF Barcellos-Computer Check-101689         | (\$438.45)                     |
| 10/14/2025              | 1055-56                                              | Accounts Payable | Mono County Tax Coll-Bank Draft-300225     | (\$40,994.90)                  |
| 10/22/2025              | 1065-44                                              | Accounts Payable | Verizon Wireless-Bank Draft-300228         | (\$63.09)                      |
| 10/30/2025              | 1057-22                                              | Accounts Payable | The Ferraro Group-Computer Check-101696    | (\$15,000.00)                  |
|                         |                                                      |                  | <i>Account Subtotals</i>                   | (\$60,523.43)                  |
| 10/31/2025              |                                                      |                  | <i>Account Net Change</i>                  | (\$60,523.43)                  |
| 10/31/2025              |                                                      |                  | <i>Account Ending Balance</i>              | <u><u>(\$6,391,705.59)</u></u> |
| <b>Account:</b>         | <b>104-1100-01 (Local #2-Cash in Checking)</b>       |                  |                                            |                                |
| 10/01/2025              |                                                      |                  | <i>Account Beginning Balance</i>           | (\$317,666.01)                 |
| 10/14/2025              | 1055-40                                              | Accounts Payable | MF Barcellos-Computer Check-101689         | (\$74.67)                      |
|                         |                                                      |                  | <i>Account Subtotals</i>                   | (\$74.67)                      |
| 10/31/2025              |                                                      |                  | <i>Account Net Change</i>                  | (\$74.67)                      |
| 10/31/2025              |                                                      |                  | <i>Account Ending Balance</i>              | <u><u>(\$317,740.68)</u></u>   |
| <b>Account:</b>         | <b>106-1100-01 (Local #4-Cash in Checking)</b>       |                  |                                            |                                |
| 10/01/2025              |                                                      |                  | <i>Account Beginning Balance</i>           | (\$1,455,591.13)               |
| 10/07/2025              | 1049-61                                              | Accounts Payable | Wells Fargo Card Ser-Computer Check-101686 | (\$12.50)                      |
| 10/09/2025              | 1050-32                                              | Accounts Payable | Jim Menesini Petrole-Bank Draft-300219     | (\$327.84)                     |
| 10/21/2025              | 1066-90                                              | Accounts Payable | Nevada Public Agency-Bank Draft-300237     | (\$513.90)                     |
| 10/22/2025              | 1065-46                                              | Accounts Payable | Verizon Wireless-Bank Draft-300228         | (\$53.09)                      |
|                         |                                                      |                  | <i>Account Subtotals</i>                   | (\$907.33)                     |
| 10/31/2025              |                                                      |                  | <i>Account Net Change</i>                  | (\$907.33)                     |
| 10/31/2025              |                                                      |                  | <i>Account Ending Balance</i>              | <u><u>(\$1,456,498.46)</u></u> |
| <b>Account:</b>         | <b>107-1100-01 (Equipment-Cash in Checking)</b>      |                  |                                            |                                |
| 10/01/2025              |                                                      |                  | <i>Account Beginning Balance</i>           | (\$4,477,657.21)               |
| 10/07/2025              | 1049-47                                              | Accounts Payable | Giomi, Inc.-Computer Check-101681          | (\$46.75)                      |
| 10/07/2025              | 1049-57                                              | Accounts Payable | Sticks and Stones Bu-Computer Check-101685 | (\$57.09)                      |
| 10/09/2025              | 1050-28                                              | Accounts Payable | City of Yerington-Bank Draft-300218        | (\$39.89)                      |
| 10/09/2025              | 1050-36                                              | Accounts Payable | NV Energy-Bank Draft-300220                | (\$78.05)                      |
| 10/09/2025              | 1050-38                                              | Accounts Payable | O'Reilly Automotive,-Bank Draft-300221     | (\$293.29)                     |
| 10/09/2025              | 1066-52                                              | Accounts Payable | Southwest Gas Corpor-Bank Draft-300232     | (\$12.45)                      |

|            |         |                  |
|------------|---------|------------------|
| 10/14/2025 | 1055-42 | Accounts Payable |
| 10/14/2025 | 1055-48 | Accounts Payable |
| 10/14/2025 | 1055-54 | Accounts Payable |
| 10/21/2025 | 1066-88 | Accounts Payable |
| 10/22/2025 | 1065-48 | Accounts Payable |
| 10/25/2025 | 1066-48 | Accounts Payable |
| 10/28/2025 | 1066-60 | Accounts Payable |
| 10/28/2025 | 1066-64 | Accounts Payable |
| 10/29/2025 | 1066-56 | Accounts Payable |
| 10/30/2025 | 1057-18 | Accounts Payable |

10/31/2025  
10/31/2025

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

|            |         |                  |
|------------|---------|------------------|
| 10/01/2025 |         |                  |
| 10/07/2025 | 1049-63 | Accounts Payable |
| 10/21/2025 | 1066-86 | Accounts Payable |

10/31/2025  
10/31/2025

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

|            |         |                  |
|------------|---------|------------------|
| 10/01/2025 |         |                  |
| 10/07/2025 | 1049-65 | Accounts Payable |
| 10/13/2025 | 1047-64 | Accounts Payable |
| 10/14/2025 | 1055-44 | Accounts Payable |
| 10/21/2025 | 1066-84 | Accounts Payable |

10/31/2025  
10/31/2025

**Account:** 201-1100-02 (Campbell Ditch-Cash in Checking)

|            |         |                  |
|------------|---------|------------------|
| 10/01/2025 |         |                  |
| 10/07/2025 | 1049-67 | Accounts Payable |
| 10/21/2025 | 1066-82 | Accounts Payable |

10/31/2025  
10/31/2025

**Account:** 202-1100-02 (West Hyland Ditch-Cash in Checking)

|            |         |                  |
|------------|---------|------------------|
| 10/01/2025 |         |                  |
| 10/07/2025 | 1049-69 | Accounts Payable |
| 10/21/2025 | 1066-80 | Accounts Payable |

10/31/2025  
10/31/2025

**Account:** 203-1100-02 (Plymouth Ditch-Cash in Checking)

|            |         |                  |
|------------|---------|------------------|
| 10/01/2025 |         |                  |
| 10/07/2025 | 1049-71 | Accounts Payable |

10/31/2025  
10/31/2025

**Account:** 204-1100-02 (Greenwood Ditch-Cash in Checking)

|            |         |                  |
|------------|---------|------------------|
| 10/01/2025 |         |                  |
| 10/07/2025 | 1049-73 | Accounts Payable |
| 10/21/2025 | 1066-78 | Accounts Payable |

10/31/2025  
10/31/2025

**Account:** 205-1100-02 (Mickey Ditch-Cash in Checking)

|            |         |                  |
|------------|---------|------------------|
| 10/01/2025 |         |                  |
| 10/07/2025 | 1049-75 | Accounts Payable |
| 10/21/2025 | 1066-76 | Accounts Payable |

10/31/2025  
10/31/2025

**Account:** 206-1100-02 (River Simpson Ditch-Cash in Checking)

|            |         |                  |
|------------|---------|------------------|
| 10/01/2025 |         |                  |
| 10/07/2025 | 1049-77 | Accounts Payable |

10/31/2025  
10/31/2025

**Account:** 207-1100-02 (Joggles Ditch-Cash in Checking)

|            |         |                  |
|------------|---------|------------------|
| 10/01/2025 |         |                  |
| 10/07/2025 | 1049-79 | Accounts Payable |
| 10/21/2025 | 1066-74 | Accounts Payable |

|                                            |              |
|--------------------------------------------|--------------|
| MF Barcellos-Computer Check-101689         | (\$528.46)   |
| PERS Administrative -Computer Check-101690 | (\$3,865.27) |
| Ameritas Life Insura-Bank Draft-300224     | (\$183.03)   |
| Nevada Public Agency-Bank Draft-300237     | (\$1,802.37) |
| Verizon Wireless-Bank Draft-300228         | (\$139.23)   |
| John Deere Financial-Bank Draft-300231     | (\$6,567.83) |
| HomeTown Health-Bank Draft-300234          | (\$1,908.57) |
| HomeTown Health-Bank Draft-300235          | (\$1,333.82) |
| Southwest Gas Corpor-Bank Draft-300233     | (\$18.97)    |
| Standard Insurance C-Computer Check-101695 | (\$59.28)    |

|                        |                  |
|------------------------|------------------|
| Account Subtotals      | (\$17,334.35)    |
| Account Net Change     | (\$17,334.35)    |
| Account Ending Balance | (\$4,494,991.56) |

|                           |                |
|---------------------------|----------------|
| Account Beginning Balance | (\$164,144.69) |
|                           | (\$12.50)      |
|                           | (\$86.52)      |

|                        |                |
|------------------------|----------------|
| Account Subtotals      | (\$99.02)      |
| Account Net Change     | (\$99.02)      |
| Account Ending Balance | (\$164,243.71) |

|                           |                |
|---------------------------|----------------|
| Account Beginning Balance | (\$103,870.66) |
|                           | (\$12.50)      |
|                           | (\$91.29)      |
|                           | (\$95.85)      |
|                           | (\$428.25)     |

|                        |                |
|------------------------|----------------|
| Account Subtotals      | (\$627.89)     |
| Account Net Change     | (\$627.89)     |
| Account Ending Balance | (\$104,498.55) |

|                           |               |
|---------------------------|---------------|
| Account Beginning Balance | (\$75,507.16) |
|                           | (\$12.50)     |
|                           | (\$359.73)    |

|                        |               |
|------------------------|---------------|
| Account Subtotals      | (\$372.23)    |
| Account Net Change     | (\$372.23)    |
| Account Ending Balance | (\$75,879.39) |

|                           |               |
|---------------------------|---------------|
| Account Beginning Balance | (\$30,111.99) |
|                           | (\$12.50)     |
|                           | (\$162.75)    |

|                        |               |
|------------------------|---------------|
| Account Subtotals      | (\$175.25)    |
| Account Net Change     | (\$175.25)    |
| Account Ending Balance | (\$30,287.24) |

|                           |               |
|---------------------------|---------------|
| Account Beginning Balance | (\$56,362.44) |
|                           | (\$12.50)     |

|                        |               |
|------------------------|---------------|
| Account Subtotals      | (\$12.50)     |
| Account Net Change     | (\$12.50)     |
| Account Ending Balance | (\$56,374.94) |

|                           |               |
|---------------------------|---------------|
| Account Beginning Balance | (\$25,604.76) |
|                           | (\$12.50)     |
|                           | (\$118.71)    |

|                        |               |
|------------------------|---------------|
| Account Subtotals      | (\$131.21)    |
| Account Net Change     | (\$131.21)    |
| Account Ending Balance | (\$25,735.97) |

|                           |               |
|---------------------------|---------------|
| Account Beginning Balance | (\$26,551.23) |
|                           | (\$12.50)     |
|                           | (\$124.65)    |

|                        |               |
|------------------------|---------------|
| Account Subtotals      | (\$137.15)    |
| Account Net Change     | (\$137.15)    |
| Account Ending Balance | (\$26,688.38) |

|                           |            |
|---------------------------|------------|
| Account Beginning Balance | (\$545.36) |
|                           | (\$12.50)  |

|                        |            |
|------------------------|------------|
| Account Subtotals      | (\$12.50)  |
| Account Net Change     | (\$12.50)  |
| Account Ending Balance | (\$557.86) |

|                           |               |
|---------------------------|---------------|
| Account Beginning Balance | (\$20,707.44) |
|                           | (\$12.50)     |
|                           | (\$111.36)    |

PROVISIONAL

|                     |                                                     |                     |                                                       |                           |                        |               |
|---------------------|-----------------------------------------------------|---------------------|-------------------------------------------------------|---------------------------|------------------------|---------------|
| 10/31/2025          |                                                     |                     |                                                       | Account Subtotals         | (\$123.86)             |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Net Change        | (\$123.86)             |               |
| Account:            | 208-1100-02 (SAB Ditch-Cash in Checking)            |                     |                                                       |                           | Account Ending Balance | (\$20,831.30) |
| 10/01/2025          |                                                     |                     |                                                       | Account Beginning Balance | (\$20,683.82)          |               |
| 10/07/2025          | 1049-81                                             | Accounts Payable    | Wells Fargo Card Ser-Computer Check-101686            |                           | (\$12.50)              |               |
| 10/21/2025          | 1066-72                                             | Accounts Payable    | Nevada Public Agency-Bank Draft-300237                |                           | (\$111.36)             |               |
|                     |                                                     |                     |                                                       | Account Subtotals         | (\$123.86)             |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Net Change        | (\$123.86)             |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Ending Balance    | (\$20,807.68)          |               |
| Account:            | 209-1100-02 (Hall Ditch-Cash in Checking)           |                     |                                                       |                           |                        |               |
| 10/01/2025          |                                                     |                     |                                                       | Account Beginning Balance | (\$30,187.33)          |               |
| 10/07/2025          | 1049-83                                             | Accounts Payable    | Wells Fargo Card Ser-Computer Check-101686            |                           | (\$12.50)              |               |
| 10/21/2025          | 1066-70                                             | Accounts Payable    | Nevada Public Agency-Bank Draft-300237                |                           | (\$164.88)             |               |
|                     |                                                     |                     |                                                       | Account Subtotals         | (\$177.38)             |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Net Change        | (\$177.38)             |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Ending Balance    | (\$30,364.71)          |               |
| Account:            | 210-1100-02 (Nichol Merritt Ditch-Cash in Checking) |                     |                                                       |                           |                        |               |
| 10/01/2025          |                                                     |                     |                                                       | Account Beginning Balance | (\$49,229.35)          |               |
| 10/07/2025          | 1049-85                                             | Accounts Payable    | Wells Fargo Card Ser-Computer Check-101686            |                           | (\$12.50)              |               |
| 10/21/2025          | 1066-68                                             | Accounts Payable    | Nevada Public Agency-Bank Draft-300237                |                           | (\$428.25)             |               |
|                     |                                                     |                     |                                                       | Account Subtotals         | (\$440.75)             |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Net Change        | (\$440.75)             |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Ending Balance    | (\$49,670.10)          |               |
| Accounts Receivable |                                                     |                     |                                                       |                           |                        |               |
| Account:            | 301-1200-03 (301- Grants-Cash in Money Market)      |                     |                                                       |                           |                        |               |
| 10/01/2025          |                                                     |                     |                                                       | Account Beginning Balance | \$1,157,725.98         |               |
| 10/10/2025          | 1052-1                                              | Accounts Receivable | Deposit 360 - Summarized Accounts Receivables Payment |                           | \$788,704.09           |               |
|                     |                                                     |                     |                                                       | Account Subtotals         | \$788,704.09           |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Net Change        | \$788,704.09           |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Ending Balance    | \$1,946,430.07         |               |
| Cash Receipts       |                                                     |                     |                                                       |                           |                        |               |
| Account:            | 101-1200-01 (General-Cash in Money Market)          |                     |                                                       |                           |                        |               |
| 10/01/2025          |                                                     |                     |                                                       | Account Beginning Balance | (\$23,606,816.33)      |               |
| 10/09/2025          | 1051-2                                              | Cash Receipts       | Deposit 358 - Summarized Cash Receipts Receipt        |                           | \$2,182.50             |               |
| 10/10/2025          | 1067-4                                              | Cash Receipts       | Deposit 365 - Summarized Cash Receipts Receipt        |                           | \$49,585.47            |               |
| 10/17/2025          | 1056-2                                              | Cash Receipts       | Deposit 361 - Summarized Cash Receipts Receipt        |                           | \$66,164.66            |               |
|                     |                                                     |                     |                                                       | Account Subtotals         | \$117,932.63           |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Net Change        | \$117,932.63           |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Ending Balance    | (\$23,488,883.70)      |               |
| Account:            | 102-1200-01 (Reservoir Fund-Cash in Money Market)   |                     |                                                       |                           |                        |               |
| 10/01/2025          |                                                     |                     |                                                       | Account Beginning Balance | \$7,833,186.94         |               |
| 10/09/2025          | 1051-5                                              | Cash Receipts       | Deposit 358 - Summarized Cash Receipts Receipt        |                           | \$1,384.28             |               |
| 10/10/2025          | 1067-10                                             | Cash Receipts       | Deposit 365 - Summarized Cash Receipts Receipt        |                           | \$21,216.27            |               |
| 10/17/2025          | 1056-7                                              | Cash Receipts       | Deposit 361 - Summarized Cash Receipts Receipt        |                           | \$23,907.20            |               |
|                     |                                                     |                     |                                                       | Account Subtotals         | \$46,507.75            |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Net Change        | \$46,507.75            |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Ending Balance    | \$7,879,694.69         |               |
| Account:            | 103-1200-01 (Local #1-Cash in Money Market)         |                     |                                                       |                           |                        |               |
| 10/01/2025          |                                                     |                     |                                                       | Account Beginning Balance | \$114,862.84           |               |
| 10/09/2025          | 1051-7                                              | Cash Receipts       | Deposit 358 - Summarized Cash Receipts Receipt        |                           | \$14.88                |               |
| 10/17/2025          | 1056-21                                             | Cash Receipts       | Deposit 361 - Summarized Cash Receipts Receipt        |                           | \$18.83                |               |
|                     |                                                     |                     |                                                       | Account Subtotals         | \$33.71                |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Net Change        | \$33.71                |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Ending Balance    | \$114,896.55           |               |
| Account:            | 104-1200-01 (Local #2-Cash in Money Market)         |                     |                                                       |                           |                        |               |
| 10/01/2025          |                                                     |                     |                                                       | Account Beginning Balance | \$339,579.33           |               |
| 10/10/2025          | 1067-13                                             | Cash Receipts       | Deposit 365 - Summarized Cash Receipts Receipt        |                           | \$2,014.75             |               |
| 10/17/2025          | 1056-33                                             | Cash Receipts       | Deposit 361 - Summarized Cash Receipts Receipt        |                           | \$323.08               |               |
|                     |                                                     |                     |                                                       | Account Subtotals         | \$2,337.83             |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Net Change        | \$2,337.83             |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Ending Balance    | \$341,917.16           |               |
| Account:            | 105-1200-01 (Local #3-Cash in Money Market)         |                     |                                                       |                           |                        |               |
| 10/01/2025          |                                                     |                     |                                                       | Account Beginning Balance | \$829,983.65           |               |
| 10/09/2025          | 1051-16                                             | Cash Receipts       | Deposit 358 - Summarized Cash Receipts Receipt        |                           | \$39.52                |               |
| 10/10/2025          | 1067-16                                             | Cash Receipts       | Deposit 365 - Summarized Cash Receipts Receipt        |                           | \$366.67               |               |
| 10/17/2025          | 1056-14                                             | Cash Receipts       | Deposit 361 - Summarized Cash Receipts Receipt        |                           | \$1,720.15             |               |
|                     |                                                     |                     |                                                       | Account Subtotals         | \$2,126.34             |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Net Change        | \$2,126.34             |               |
| 10/31/2025          |                                                     |                     |                                                       | Account Ending Balance    | \$832,109.99           |               |
| Account:            | 106-1200-01 (Local #4-Cash in Money Market)         |                     |                                                       |                           |                        |               |
| 10/01/2025          |                                                     |                     |                                                       | Account Beginning Balance | \$1,478,710.82         |               |
| 10/09/2025          | 1051-9                                              | Cash Receipts       | Deposit 358 - Summarized Cash Receipts Receipt        |                           | \$312.50               |               |

|                      |                                                      |               |                                                |                          |
|----------------------|------------------------------------------------------|---------------|------------------------------------------------|--------------------------|
| 10/10/2025           | 1067-19                                              | Cash Receipts | Deposit 365 - Summarized Cash Receipts Receipt | \$1,318.70               |
| 10/17/2025           | 1056-36                                              | Cash Receipts | Deposit 361 - Summarized Cash Receipts Receipt | \$4,255.39               |
| 10/31/2025           |                                                      |               | <i>Account Subtotals</i>                       | \$5,886.59               |
| 10/31/2025           |                                                      |               | <i>Account Net Change</i>                      | \$5,886.59               |
| <b>Account:</b>      | <b>107-1200-01 (Equipment-Cash in Money Market)</b>  |               | <i>Account Ending Balance</i>                  | <u>\$1,484,597.41</u>    |
| 10/01/2025           |                                                      |               | <i>Account Beginning Balance</i>               | \$4,831,808.64           |
| 10/09/2025           | 1051-11                                              | Cash Receipts | Deposit 358 - Summarized Cash Receipts Receipt | \$577.71                 |
| 10/10/2025           | 1067-21                                              | Cash Receipts | Deposit 365 - Summarized Cash Receipts Receipt | \$13,069.86              |
| 10/17/2025           | 1056-9                                               | Cash Receipts | Deposit 361 - Summarized Cash Receipts Receipt | \$16,960.78              |
| 10/17/2025           | 1056-63                                              | Cash Receipts | Deposit 362 - Summarized Cash Receipts Receipt | \$500.00                 |
| 10/31/2025           |                                                      |               | <i>Account Subtotals</i>                       | \$31,108.35              |
| 10/31/2025           |                                                      |               | <i>Account Net Change</i>                      | \$31,108.35              |
| <b>Account:</b>      | <b>108-1200-01 (High Ditch-Cash in Money Market)</b> |               | <i>Account Ending Balance</i>                  | <u>\$4,862,916.99</u>    |
| 10/01/2025           |                                                      |               | <i>Account Beginning Balance</i>               | \$192,595.94             |
| 10/10/2025           | 1067-24                                              | Cash Receipts | Deposit 365 - Summarized Cash Receipts Receipt | \$447.59                 |
| 10/17/2025           | 1056-39                                              | Cash Receipts | Deposit 361 - Summarized Cash Receipts Receipt | \$414.70                 |
| 10/31/2025           |                                                      |               | <i>Account Subtotals</i>                       | \$862.29                 |
| 10/31/2025           |                                                      |               | <i>Account Net Change</i>                      | \$862.29                 |
| <b>Account:</b>      | <b>109-1200-01 (Local #5-Cash in Money Market)</b>   |               | <i>Account Ending Balance</i>                  | <u>\$193,458.23</u>      |
| 10/01/2025           |                                                      |               | <i>Account Beginning Balance</i>               | \$132,548.12             |
| 10/08/2025           | 1051-29                                              | Cash Receipts | Deposit 359 - Summarized Cash Receipts Receipt | \$58,215.78              |
| 10/10/2025           | 1067-26                                              | Cash Receipts | Deposit 365 - Summarized Cash Receipts Receipt | \$1,579.71               |
| 10/17/2025           | 1056-23                                              | Cash Receipts | Deposit 361 - Summarized Cash Receipts Receipt | \$2,043.70               |
| 10/28/2025           | 1067-2                                               | Cash Receipts | Deposit 363 - Summarized Cash Receipts Receipt | \$57,115.33              |
| 10/31/2025           |                                                      |               | <i>Account Subtotals</i>                       | \$118,954.52             |
| 10/31/2025           |                                                      |               | <i>Account Net Change</i>                      | \$118,954.52             |
| <b>Journal Entry</b> |                                                      |               | <i>Account Ending Balance</i>                  | <u>\$251,502.64</u>      |
| <b>Account:</b>      | <b>101-1100-01 (General-Cash in Checking)</b>        |               | <i>Account Beginning Balance</i>               | \$23,951,915.42          |
| 10/01/2025           |                                                      |               |                                                | \$125,000.00             |
| 10/01/2025           | 1062-3                                               | Journal Entry | MMK TRANSFER                                   | (\$1,470.01)             |
| 10/15/2025           | 1058-9                                               | Journal Entry | Wagner                                         | (\$1,737.14)             |
| 10/15/2025           | 1058-24                                              | Journal Entry | Neville                                        | (\$2,136.49)             |
| 10/15/2025           | 1058-31                                              | Journal Entry | Halterman                                      | (\$964.92)               |
| 10/15/2025           | 1059-3                                               | Journal Entry | EFTPS 10/15/2025                               | (\$19.80)                |
| 10/15/2025           | 1059-4                                               | Journal Entry | EFTPS 10/15/2025                               | \$125,000.00             |
| 10/16/2025           | 1063-3                                               | Journal Entry | MMK TRANSFER                                   | (\$406.34)               |
| 10/31/2025           | 1060-105                                             | Journal Entry | Cruz                                           | (\$11,977.20)            |
| 10/31/2025           | 1060-112                                             | Journal Entry | Bryan                                          | (\$2,308.39)             |
| 10/31/2025           | 1060-121                                             | Journal Entry | Halterman                                      | (\$1,775.33)             |
| 10/31/2025           | 1060-130                                             | Journal Entry | Neville                                        | (\$1,599.84)             |
| 10/31/2025           | 1060-139                                             | Journal Entry | Wagner                                         | (\$3,376.45)             |
| 10/31/2025           | 1061-69                                              | Journal Entry | EFTPS 10/31/2025                               | (\$26.89)                |
| 10/31/2025           | 1061-74                                              | Journal Entry | EFTPS 10/31/2025                               | \$125,000.00             |
| 10/31/2025           | 1064-3                                               | Journal Entry | MMK TRANSFER                                   | \$347,201.20             |
| 10/31/2025           |                                                      |               | <i>Account Subtotals</i>                       | \$347,201.20             |
| 10/31/2025           |                                                      |               | <i>Account Net Change</i>                      | \$24,299,116.62          |
| <b>Account:</b>      | <b>101-1200-01 (General-Cash in Money Market)</b>    |               | <i>Account Ending Balance</i>                  | <u>\$24,299,116.62</u>   |
| 10/01/2025           |                                                      |               | <i>Account Beginning Balance</i>               | (\$23,606,816.33)        |
| 10/01/2025           | 1062-1                                               | Journal Entry | MMK TRANSFER                                   | (\$125,000.00)           |
| 10/16/2025           | 1063-1                                               | Journal Entry | MMK TRANSFER                                   | (\$125,000.00)           |
| 10/31/2025           | 1064-1                                               | Journal Entry | MMK TRANSFER                                   | (\$125,000.00)           |
| 10/31/2025           |                                                      |               | <i>Account Subtotals</i>                       | (\$375,000.00)           |
| 10/31/2025           |                                                      |               | <i>Account Net Change</i>                      | (\$375,000.00)           |
| <b>Account:</b>      | <b>102-1100-01 (Reservoir Fund-Cash in Checking)</b> |               | <i>Account Ending Balance</i>                  | <u>(\$23,981,816.33)</u> |
| 10/01/2025           |                                                      |               | <i>Account Beginning Balance</i>               | (\$6,331,182.16)         |
| 10/31/2025           | 1060-89                                              | Journal Entry | Bridgeman                                      | (\$702.60)               |
| 10/31/2025           | 1060-97                                              | Journal Entry | Huggans                                        | (\$811.39)               |
| 10/31/2025           | 1061-35                                              | Journal Entry | EFTPS 10/31/2025                               | (\$250.82)               |
| 10/31/2025           | 1061-47                                              | Journal Entry | EFTPS 10/31/2025                               | (\$19.67)                |
| 10/31/2025           |                                                      |               | <i>Account Subtotals</i>                       | (\$1,784.48)             |
| 10/31/2025           |                                                      |               | <i>Account Net Change</i>                      | (\$1,784.48)             |
| <b>Account:</b>      | <b>106-1100-01 (Local #4-Cash in Checking)</b>       |               | <i>Account Ending Balance</i>                  | <u>(\$6,332,966.64)</u>  |
| 10/01/2025           |                                                      |               | <i>Account Beginning Balance</i>               | (\$1,455,591.13)         |
| 10/31/2025           | 1060-14                                              | Journal Entry | Milligan                                       | (\$2,648.83)             |
| 10/31/2025           | 1061-22                                              | Journal Entry | EFTPS 10/31/2025                               | (\$36.00)                |
| 10/31/2025           | 1061-55                                              | Journal Entry | EFTPS 10/31/2025                               | (\$580.67)               |

10/31/2025  
10/31/2025

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

|            |          |               |                  |
|------------|----------|---------------|------------------|
| 10/01/2025 |          |               |                  |
| 10/15/2025 | 1058-38  | Journal Entry | Figueroa         |
| 10/15/2025 | 1058-45  | Journal Entry | Cortez           |
| 10/15/2025 | 1058-52  | Journal Entry | Varo             |
| 10/15/2025 | 1059-5   | Journal Entry | EFTPS 10/15/2025 |
| 10/15/2025 | 1059-10  | Journal Entry | EFTPS 10/15/2025 |
| 10/31/2025 | 1060-148 | Journal Entry | Cortez           |
| 10/31/2025 | 1060-157 | Journal Entry | Figueroa         |
| 10/31/2025 | 1060-166 | Journal Entry | Varo             |
| 10/31/2025 | 1061-72  | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 | 1061-76  | Journal Entry | EFTPS 10/31/2025 |

10/31/2025  
10/31/2025

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

|            |         |               |                  |
|------------|---------|---------------|------------------|
| 10/01/2025 |         |               |                  |
| 10/31/2025 | 1060-57 | Journal Entry | Holcomb          |
| 10/31/2025 | 1061-37 | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 | 1061-49 | Journal Entry | EFTPS 10/31/2025 |

10/31/2025  
10/31/2025

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

|            |         |               |                  |
|------------|---------|---------------|------------------|
| 10/01/2025 |         |               |                  |
| 10/31/2025 | 1060-8  | Journal Entry | Powrie           |
| 10/31/2025 | 1061-45 | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 | 1061-53 | Journal Entry | EFTPS 10/31/2025 |

10/31/2025  
10/31/2025

Account: 201-1100-02 (Campbell Ditch-Cash in Checking)

|            |         |               |                  |
|------------|---------|---------------|------------------|
| 10/01/2025 |         |               |                  |
| 10/31/2025 | 1060-17 | Journal Entry | Tibbals          |
| 10/31/2025 | 1061-51 | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 | 1061-60 | Journal Entry | EFTPS 10/31/2025 |

10/31/2025  
10/31/2025

Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)

|            |         |               |                  |
|------------|---------|---------------|------------------|
| 10/01/2025 |         |               |                  |
| 10/31/2025 | 1060-25 | Journal Entry | Tibbals          |
| 10/31/2025 | 1061-24 | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 | 1061-62 | Journal Entry | EFTPS 10/31/2025 |

10/31/2025  
10/31/2025

Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)

|            |         |               |                  |
|------------|---------|---------------|------------------|
| 10/01/2025 |         |               |                  |
| 10/31/2025 | 1060-65 | Journal Entry | Holcomb          |
| 10/31/2025 | 1061-26 | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 | 1061-39 | Journal Entry | EFTPS 10/31/2025 |

10/31/2025  
10/31/2025

Account: 205-1100-02 (Mickey Ditch-Cash in Checking)

|            |         |               |                  |
|------------|---------|---------------|------------------|
| 10/01/2025 |         |               |                  |
| 10/31/2025 | 1060-73 | Journal Entry | Holcomb          |
| 10/31/2025 | 1061-28 | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 | 1061-41 | Journal Entry | EFTPS 10/31/2025 |

10/31/2025  
10/31/2025

Account: 207-1100-02 (Joggles Ditch-Cash in Checking)

|            |         |               |                  |
|------------|---------|---------------|------------------|
| 10/01/2025 |         |               |                  |
| 10/31/2025 | 1060-33 | Journal Entry | Tibbals          |
| 10/31/2025 | 1061-30 | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 | 1061-64 | Journal Entry | EFTPS 10/31/2025 |

10/31/2025

|                           |                  |
|---------------------------|------------------|
| Account Subtotals         | (\$3,265.50)     |
| Account Net Change        | (\$3,265.50)     |
| Account Ending Balance    | (\$4,489,031.13) |
| Account Beginning Balance | (\$4,477,657.21) |
|                           | (\$1,605.44)     |
|                           | (\$1,921.10)     |
|                           | (\$1,167.40)     |
|                           | (\$708.15)       |
|                           | (\$37.61)        |
|                           | (\$2,093.43)     |
|                           | (\$1,748.21)     |
|                           | (\$1,271.26)     |
|                           | (\$780.29)       |
|                           | (\$41.03)        |
| Account Subtotals         | (\$11,373.92)    |
| Account Net Change        | (\$11,373.92)    |
| Account Ending Balance    | (\$4,489,031.13) |
| Account Beginning Balance | (\$164,144.69)   |
|                           | (\$459.58)       |
|                           | (\$84.05)        |
|                           | (\$6.06)         |
| Account Subtotals         | (\$549.69)       |
| Account Net Change        | (\$549.69)       |
| Account Ending Balance    | (\$164,694.38)   |
| Account Beginning Balance | (\$103,870.66)   |
|                           | (\$1,616.12)     |
|                           | (\$1,075.13)     |
|                           | (\$30.00)        |
| Account Subtotals         | (\$2,721.25)     |
| Account Net Change        | (\$2,721.25)     |
| Account Ending Balance    | (\$106,591.91)   |
| Account Beginning Balance | (\$75,507.16)    |
|                           | (\$1,669.91)     |
|                           | (\$25.20)        |
|                           | (\$590.74)       |
| Account Subtotals         | (\$2,285.85)     |
| Account Net Change        | (\$2,285.85)     |
| Account Ending Balance    | (\$77,793.01)    |
| Account Beginning Balance | (\$30,111.99)    |
|                           | (\$755.43)       |
|                           | (\$11.40)        |
|                           | (\$267.25)       |
| Account Subtotals         | (\$1,034.08)     |
| Account Net Change        | (\$1,034.08)     |
| Account Ending Balance    | (\$31,146.07)    |
| Account Beginning Balance | (\$25,604.76)    |
|                           | (\$630.67)       |
|                           | (\$8.32)         |
|                           | (\$115.35)       |
| Account Subtotals         | (\$754.34)       |
| Account Net Change        | (\$754.34)       |
| Account Ending Balance    | (\$26,359.10)    |
| Account Beginning Balance | (\$26,551.23)    |
|                           | (\$662.20)       |
|                           | (\$8.73)         |
|                           | (\$121.12)       |
| Account Subtotals         | (\$792.05)       |
| Account Net Change        | (\$792.05)       |
| Account Ending Balance    | (\$27,343.28)    |
| Account Beginning Balance | (\$20,707.44)    |
|                           | (\$516.87)       |
|                           | (\$7.80)         |
|                           | (\$182.86)       |
| Account Subtotals         | (\$707.53)       |
| Account Net Change        | (\$707.53)       |

|            |                                                     |               |                  |
|------------|-----------------------------------------------------|---------------|------------------|
| 10/31/2025 |                                                     |               |                  |
| Account:   | 208-1100-02 (SAB Ditch-Cash in Checking)            |               |                  |
| 10/01/2025 |                                                     |               |                  |
| 10/31/2025 | 1060-41                                             | Journal Entry | Tibbals          |
| 10/31/2025 | 1061-32                                             | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 | 1061-66                                             | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 |                                                     |               |                  |
| 10/31/2025 |                                                     |               |                  |
| Account:   | 209-1100-02 (Hall Ditch-Cash in Checking)           |               |                  |
| 10/01/2025 |                                                     |               |                  |
| 10/31/2025 | 1060-81                                             | Journal Entry | Holcomb          |
| 10/31/2025 | 1061-34                                             | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 | 1061-43                                             | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 |                                                     |               |                  |
| 10/31/2025 |                                                     |               |                  |
| Account:   | 210-1100-02 (Nichol Merritt Ditch-Cash in Checking) |               |                  |
| 10/01/2025 |                                                     |               |                  |
| 10/31/2025 | 1060-49                                             | Journal Entry | Canales          |
| 10/31/2025 | 1061-80                                             | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 | 1061-82                                             | Journal Entry | EFTPS 10/31/2025 |
| 10/31/2025 |                                                     |               |                  |
| 10/31/2025 |                                                     |               |                  |

|                           |                      |
|---------------------------|----------------------|
| Account Ending Balance    | <u>(\$21,414.97)</u> |
| Account Beginning Balance | (\$20,683.82)        |
|                           | (\$516.88)           |
|                           | (\$7.80)             |
|                           | <u>(\$182.84)</u>    |
| Account Subtotals         | (\$707.52)           |
| Account Net Change        | <u>(\$707.52)</u>    |
| Account Ending Balance    | <u>(\$21,391.34)</u> |
| Account Beginning Balance | (\$30,187.33)        |
|                           | (\$875.93)           |
|                           | (\$11.55)            |
|                           | <u>(\$160.20)</u>    |
| Account Subtotals         | (\$1,047.68)         |
| Account Net Change        | <u>(\$1,047.68)</u>  |
| Account Ending Balance    | <u>(\$31,235.01)</u> |
| Account Beginning Balance | (\$49,229.35)        |
|                           | (\$2,178.62)         |
|                           | (\$512.63)           |
|                           | <u>(\$30.00)</u>     |
| Account Subtotals         | (\$2,721.25)         |
| Account Net Change        | <u>(\$2,721.25)</u>  |
| Account Ending Balance    | <u>(\$51,950.60)</u> |

PROVISIONAL

PROVISIONAL

### Cash & Cash Equivalent Balances for last 5+ years

|           | 2021            | 2022            | 2023                   | 2024            | 2025            |
|-----------|-----------------|-----------------|------------------------|-----------------|-----------------|
| January   | \$ 1,595,797.77 | \$ 1,808,499.63 | \$ 1,811,994.37        | \$ 1,600,418.18 | \$ 2,619,315.48 |
| February  | \$ 1,649,432.95 | \$ 1,805,941.91 | \$ 1,788,963.88        | \$ 1,502,996.47 | \$ 1,987,278.44 |
| March     | \$ 1,486,551.79 | \$ 1,858,591.28 | \$ 1,686,319.00        | \$ 1,543,071.47 | \$ 1,991,323.89 |
| April     | \$ 1,542,452.33 | \$ 1,820,778.95 | \$ 1,474,971.15        | \$ 2,009,947.01 | \$ 1,998,804.44 |
| May       | \$ 1,668,053.83 | \$ 1,670,141.12 | \$ 1,626,377.74        | \$ 1,869,068.04 | \$ 2,043,552.82 |
| June      | \$ 1,572,457.67 | \$ 1,800,294.94 | \$ 1,507,711.59        | \$ 1,833,214.45 | \$ 1,931,203.92 |
| July      | \$ 1,449,159.71 | \$ 1,563,023.36 | \$ 1,471,224.14        | \$ 1,679,407.64 | \$ 1,704,712.63 |
| August    | \$ 1,604,588.00 | \$ 1,588,179.79 | \$ 1,326,483.43        | \$ 1,900,166.14 | \$ 1,469,360.20 |
| September | \$ 1,523,514.42 | \$ 1,421,835.88 | <b>\$ 1,196,776.31</b> | \$ 1,895,282.81 | \$ 1,595,623.71 |
| October   | \$ 1,843,319.85 | \$ 1,201,135.61 | \$ 1,322,963.56        | \$ 1,716,145.98 | \$ 1,893,603.86 |
| November  | \$ 1,603,494.30 | \$ 1,858,446.11 | \$ 1,776,139.04        | \$ 2,164,601.61 | \$ 2,737,892.09 |
| December  | \$ 1,731,358.16 | \$ 1,740,894.64 | \$ 1,805,839.10        | \$ 2,417,539.41 |                 |

# PROVISIONAL

| Net Position- Cash FY25   |                     |                       |                       |                                        |                              |                                  |                               |                        |                        |
|---------------------------|---------------------|-----------------------|-----------------------|----------------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------|------------------------|
|                           | <u>General Fund</u> | <u>Reservoir Fund</u> | <u>Equipment Fund</u> | <u>Water<br/>Distribution<br/>Fund</u> | <u>Local #1 SV<br/>Drain</u> | <u>Local #2<br/>Wabuska/West</u> | <u>Local #3<br/>East/Main</u> | <u>Local #4 Saroni</u> | <u>Local #5 Colony</u> |
| 6/30/2025                 | \$ 587,612.94       | \$ 1,396,298.00       | \$ 335,487.92         | \$ 26,927.23                           | \$ 95,725.00                 | \$ 13,146.02                     | \$ 148,530.59                 | \$ 7,000.78            | \$ 10,072.38           |
| 7/31/2025                 | \$ 674,023.56       | \$ 1,353,558.26       | \$ 297,297.38         | \$ 26,404.86                           | \$ 94,516.27                 | \$ 13,213.85                     | \$ 98,654.44                  | \$ 2,945.77            | \$ 1,112.46            |
| 8/31/2025                 | \$ 649,344.71       | \$ 1,339,284.67       | \$ 320,546.41         | \$ 26,269.87                           | \$ 94,313.38                 | \$ 16,246.48                     | \$ 100,361.43                 | \$ 5,111.34            | \$ (3,400.88)          |
| 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          |
| Change in Net<br>Position | \$ (38,330.35)      | \$ 89,906.62          | \$ 21,063.59          | \$ 1,737.60                            | \$ (1,758.68)                | \$ 11,030.46                     | \$ (40,298.99)                | \$ 17,832.67           | \$ 134,210.46          |



# Cash Disbursement Journals

## October 2025 Bills & Payroll

PROVISIONAL

| Payee                               | Check No. | Date       | Amount       |
|-------------------------------------|-----------|------------|--------------|
| Giomi, Inc.                         | 101681    | 10/07/2025 | \$ 73.74     |
| MacCabe, Shawn                      | 101682    | 10/07/2025 | \$ 4,000.00  |
| MBK Engineers                       | 101683    | 10/07/2025 | \$ 6,319.50  |
| Purchase Power / Pitney Bowes       | 101684    | 10/07/2025 | \$ 451.50    |
| Sticks and Stones Building Material | 101685    | 10/07/2025 | \$ 57.09     |
| Wells Fargo Card Services           | 101686    | 10/07/2025 | \$ 338.54    |
| Xerox Corporation                   | 101687    | 10/07/2025 | \$ 203.90    |
| Carson Pump                         | 300217    | 10/09/2025 | \$ 11,198.00 |
| City of Yerington                   | 300218    | 10/09/2025 | \$ 119.67    |
| Jim Menesini Petroleum              | 300219    | 10/09/2025 | \$ 394.89    |
| NV Energy                           | 300220    | 10/09/2025 | \$ 275.83    |
| O'Reilly Automotive, Inc.           | 300221    | 10/09/2025 | \$ 293.29    |
| Quill                               | 300222    | 10/09/2025 | \$ 226.42    |
| Xerox Financial Services            | 300223    | 10/09/2025 | \$ 30.22     |
| Southwest Gas Corporation           | 300232    | 10/09/2025 | \$ 37.36     |
| AT&T                                | 300215    | 10/13/2025 | \$ 91.29     |
| Ameritas Life Insurance Corp        | 300224    | 10/14/2025 | \$ 1,391.32  |
| Mono County Tax Collector           | 300225    | 10/14/2025 | \$ 40,994.90 |
| Lyon County Recorder                | 101688    | 10/14/2025 | \$ 52.57     |
| MF Barcellos                        | 101689    | 10/14/2025 | \$ 1,478.12  |
| PERS Administrative Fund            | 101690    | 10/14/2025 | \$ 13,786.33 |
| USBWC                               | 101691    | 10/14/2025 | \$ 66,192.08 |
| Petty Cash                          | 101692    | 10/14/2025 | \$ 500.00    |
| Public Employees' Benefits Program  | 101693    | 10/14/2025 | \$ 2,610.69  |
| Nevada Public Agency Insurance Pool | 300237    | 10/21/2025 | \$ 5,877.00  |
| Verizon Wireless                    | 300228    | 10/22/2025 | \$ 334.33    |
| John Deere Financial Leasing        | 300231    | 10/25/2025 | \$ 6,567.83  |
| Spectrum Business                   | 300230    | 10/27/2025 | \$ 251.92    |
| HomeTown Health                     | 300234    | 10/28/2025 | \$ 4,429.92  |
| HomeTown Health                     | 300235    | 10/28/2025 | \$ 2,927.91  |
| Southwest Gas Corporation           | 300233    | 10/29/2025 | \$ 56.90     |
| Raley's                             | 101694    | 10/30/2025 | \$ 123.19    |
| Standard Insurance Company          | 101695    | 10/30/2025 | \$ 211.21    |
| The Ferraro Group (2 months)        | 101696    | 10/30/2025 | \$ 15,000.00 |
| Woodburn & Wedge                    | 101697    | 10/30/2025 | \$ 49,226.62 |
| MBK Engineers                       | 101698    | 10/30/2025 | VOID         |
| Payroll                             |           | 10/15/2025 | \$ 10,037.58 |
| EFTPS                               |           | 10/15/2025 | \$ 1,730.48  |
| Payroll                             |           | 10/31/2025 | \$ 31,288.64 |
| EFTPS                               |           | 10/31/2025 | \$ 8,550.85  |

**Total Bills & Payroll \$ 287,731.63**



**Wells Fargo Breakdown**

Statement 9/22/2025

|    |               |                             |  |
|----|---------------|-----------------------------|--|
| \$ | 54.24         | Amazon.com- Batteries       |  |
| \$ | 64.31         | Amazon.com- Office supplies |  |
| \$ | 200.00        | Micrsoft.com- Monthly fee   |  |
| \$ | 19.99         | Adobe.com- Monthly Fee      |  |
| \$ | <b>338.54</b> |                             |  |

# PROVISIONAL

## Legal Expenses for last 5 years- in CALENDAR years

|           | 2021          | 2022          | 2023          | 2024          | 2025          |
|-----------|---------------|---------------|---------------|---------------|---------------|
| January   | \$ 91,978.75  | \$ 34,932.50  | \$ 43,202.00  | \$ 26,587.70  | \$ 40,149.35  |
| February  | \$ 112,658.30 | \$ 36,874.47  | \$ 45,161.42  | \$ 37,064.35  | \$ 42,920.51  |
| March     | \$ 71,055.00  | \$ 30,682.50  | \$ 35,960.00  | \$ 44,306.20  | \$ 35,207.00  |
| April     | \$ 32,827.47  | \$ 38,681.77  | \$ 47,092.50  | \$ 45,886.28  | \$ 24,829.09  |
| May       | \$ 37,405.59  | \$ 50,775.59  | \$ 41,392.99  | \$ 47,713.80  | \$ 28,664.80  |
| June      | \$ 42,480.00  | \$ 66,923.19  | \$ 32,289.00  | \$ 42,032.25  | \$ 41,432.28  |
| July      | \$ 44,915.50  | \$ 61,670.23  | \$ 28,783.66  | \$ 37,102.00  | \$ 29,822.47  |
| August    | \$ 50,448.05  | \$ 44,790.00  | \$ 26,272.50  | \$ 16,823.42  | \$ 30,750.00  |
| September | \$ 34,686.50  | \$ 115,820.93 | \$ 35,202.50  | \$ 13,805.00  | \$ 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  |               |
| December  | \$ 19,994.53  | \$ 47,589.00  | \$ 29,640.00  | \$ 28,546.09  |               |
|           | \$ 659,771.12 | \$ 640,203.26 | \$ 410,771.62 | \$ 392,146.59 | \$ 358,180.12 |

## 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  |               |
| November  | \$ 19,994.53  | \$ 47,589.00  | \$ 29,640.00  | \$ 28,546.09  |               |
| December  | \$ 34,932.50  | \$ 43,202.00  | \$ 26,587.70  | \$ 40,149.35  |               |
| January   | \$ 36,874.47  | \$ 45,161.42  | \$ 37,064.35  | \$ 42,920.51  |               |
| February  | \$ 30,682.50  | \$ 35,960.00  | \$ 44,306.20  | \$ 35,207.00  |               |
| March     | \$ 38,681.77  | \$ 47,092.50  | \$ 45,886.28  | \$ 24,829.09  |               |
| April     | \$ 50,775.59  | \$ 41,392.99  | \$ 47,713.80  | \$ 28,664.80  |               |
| May       | \$ 66,923.19  | \$ 32,289.00  | \$ 42,032.25  | \$ 41,432.28  |               |
| June      | \$ 61,670.23  | \$ 28,783.66  | \$ 37,102.00  | \$ 29,822.47  |               |
|           | \$ 546,990.76 | \$ 593,544.58 | \$ 417,582.63 | \$ 354,479.51 | \$ 115,154.62 |