

**WALKER RIVER IRRIGATION DISTRICT
LOCAL IMPROVEMENT DISTRICT #4 SARONI CANAL ADVISORY BOARD
ANNUAL MEETING
SMITH, NEVADA**

**October 8, 2025
Wednesday 9:00 A.M.**

**NOTICE OF ADVISORY BOARD ANNUAL MEETING
of the Local Improvement District #4 Saroni Canal**

The Advisory Board of Local Improvement District #4 (Saroni Canal) of the Walker River Irrigation District will conduct an annual meeting on Wednesday, October 8, 2025, beginning at 9:00 A.M. in the Smith Valley Library Meeting Room at 22 Day Lane, Smith, Nevada. A quorum of the District Board of Directors may be present at the meeting. The District Board of Directors will not take any action on any matter at the meeting.

THIS MEETING WILL BE HELD IN PERSON

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on October 7, 2025, will be entered into the record. Comments may also be submitted during the meeting.

NOTICE

All proxies must be given to the Secretary prior to calling the meeting to order.

Agenda items may be taken out of order.

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

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

OFFICIAL AGENDA

1. Call meeting to order; read proxies into official record.
2. Public Comment
3. Consideration of Minutes of October 30, 2024, Annual Canal Board Meeting.
4. Ditch tender update on Water Season 2025.
5. Financial Report
6. Planned upcoming scheduled maintenance and projects.
7. Budget and assessments for FY 2026/2027
8. Election of Advisory Board members.
9. Public Comment
10. Adjournment

WALKER RIVER IRRIGATION DISTRICT
ADVISORY BOARD OF LOCAL IMPROVEMENT DISTRICT #4 SARONI CANAL

Notice is hereby given that on October 8, 2025, the Advisory Board of Local Improvement District #4 (Saroni Canal) of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 9:00 A.M. at the Smith Valley Library Meeting Room at 22 Day Lane, Smith, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: September 24, 2025

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on September 24, 2025, at the following locations:

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



ROBERT C. BRYAN
Manager

PROVISIONAL

An annual meeting of the Local Improvement District #4 Saroni Canal Advisory Board was held on October 30, 2024. The meeting was called to order at 9:05 AM at the Smith Valley Courthouse, 2 Day Lane, Smith, Nevada by General Manager Bryan.

Present:

Robert Bryan
Peter Fenili
Trent Renner
Gary Garms
Dana Fenili-Doll
Maddox Ogan

Sandy Neville
Richard Nuti
Kat Dow
Toni Garms
Michael Nuti

Joanne Sarkisian
Marianne Leinassar
Kris Leinassar
Ed Ryan
Nancy Ogan

1. Call Meeting to order; read proxies into official record.

Richard Nuti was given a proxy by Lura Weaver.

2. Public Comment

Toni stated the District did a great job burning weeds this year.

3. Consideration of minutes of the October 10, 2023, Annual Canal Board Meeting.

Marianne asked if the District ever found a mower; GM BRYAN stated that staff had looked into the pricing and availability, but nothing was purchased yet.

Peter Fenili made a motion to approve the minutes; Trent Renner offered a second. The vote was called for and passed.

4. Ditch Tender Update on Water Season 2024

Jason stated the canal looks good overall. The season went smoothly, other than the flooding issues. The service was excellent this year compared to previous years. The losses were down due to the additional modernization completed and users working with each other to keep the level stable. Weeds were and still are a problem on the whole canal. There are still dead weeds on the side of the canal from early in the season. Jason would like to have the whole canal burned at one time in the spring instead of burning twice. There are gate problems at Lateral A, the Williamson, and Lateral B. They all have slide gates and do not work well. Jason stated the Albright takeout needs to have a better measuring device. The Desert Creek pipe was installed, but the gate is still not functional, and it leaks. The end of Lateral B and the terminus continue to be problem areas. The de-mossing went well this year, and it was timed better. Jason changed the locations of the chemical drop to more moss prone areas. The dirt areas are more prone to moss. Jason would like the modernization to continue as the more users who update their gates, the better the canal works overall. Richard asked if Jason was able to find out what happened with Weaver's gate; Jason stated he had not checked it, but it is still leaking, and he would like to switch it over to the Nuti pond. Jason stated he had the same problem with Garms' gate. GM BRYAN stated the limit needs to be set on the C10 gate, so the gate does not go too far down.

5. Financial Report

GM BRYAN stated there was a FY23/24 budget overview. The cash balance improved from -\$42k to -\$5k. A general ledger was provided with a revenue vs expense for each month. Richard confirmed that the bulk of the high-water event cost was in the current fiscal year; GM BRYAN confirmed. Steven asked if Spring Gulch expenses were included in FY23 or FY24; GM BRYAN stated the expenses were reflected in last year's budget. Steven asked if the Renner takeout expense was part of the Saroni Project expense; GM BRYAN stated Trent paid the majority of the project, but there was some expense to the Saroni for work within the canal. Marianne asked what the \$21,000 Saroni Project expenses were; GM BRYAN stated it was to clean the cut, some repair and maintenance, some Desert Creek overpass repairs, and a few other smaller repairs and maintenance projects.

6. Planned upcoming scheduled maintenance and projects

- Burning: GM Bryan stated the burning needs to be done. GM BRYAN would like to know if the users want multiple burnings or just one.
- De-mossing: There are 3 rounds of de-mossing chemicals in stock- 2 for FY24/25 and 1 for FY25/26. Steven asked if there was an expiration date on the chemicals; GM BRYAN stated there is not. Marianne asked how many times the canal was de-mossed this year; GM BRYAN stated three times for a total of 18 barrels- 2 rounds before June 30th and 1 round during the first week of August. Marianne asked if it is a good idea to buy in advance for the next year; GM BRYAN stated it is a good idea. GM BRYAN asked Ralph for a price on the chemical, and he did not have any idea of what the price would be at that time. GM BRYAN stated the canal would need at least two rounds for irrigation year 2026.
- Sandbars: GM BRYAN stated there are also sandbars at the Main and at Lateral A that will need to be removed.
- Grading/Grooming: There is grading that will need to be done in various spots. There are not a lot of rocks in the canal, but the long reach excavator will be used to remove the few that have come down.
- Takeouts: The slide gates along the canal should be upgraded at some point. Marianne asked for an estimated cost for Lateral B, Lateral A, and the Williamson; GM BRYAN stated depending on the gate, it could be as much as \$10k for just the gate. Steven asked if a safe estimate for one site is \$15k; GM BRYAN stated that is probably a good estimate. GM BRYAN stated the user would purchase the gate and the District would install it, or the user could use their own contractor, and the work would need to meet the District standards.
- Flood Bridges: The flood bridges need to be changed from wood timber to concrete. The Deforest/Tran property is still up for sale, and the real estate agent says there is still interest in using a railcar for the flood bridge, but no progress has been made on that project.
- River Gates: The old river gates on the Titus property need to be replaced. They are not used very often. Once the Water Master gets the pool level set, the gates are locked into place. The pool holds even though there are holes in the concrete. Steven asked if the lead at the river was fixed; GM BRYAN stated the crew put in Tannerite, and it is working so far.

Steven stated the leaks need to be monitored continuously; GM BRYAN stated he is working with Lyon County Emergency Management and Road Department. Kris asked what the worst gate leak is right now; Jason stated Lateral A is the worst right now and Williamson is the least-leaking.

7. Budget & Assessments for FY2025-26

The budget and to-date expenses and revenue reflect 2 months of operation. Steven asked what the cost was to pay for the last 3 rounds of mossing; GM BRYAN stated the estimated amount was in the notes, but he was not certain on the exact amount. Kris asked if the de-mossing chemical was stored indoors or at least covered outdoors; GM BRYAN stated they are covered, but unsure if they are indoors or outdoors. Steven suggested that if it is a drought year, only de-moss twice and keep the money in the Repairs and Maintenance and try to update a gate. GM BRYAN stated it would be tough to project what kind of water year it would be. Marianne suggested buying enough de-mossing chemicals for 3 rounds, and if the canal only needs 2 rounds, there would be a round left over. GM BRYAN stated the Conservation District sprayed twice. Ed stated the price should be similar to last year unless the cost of the chemical goes up drastically. Steven asked what is going to be sprayed; GM BRYAN stated the pre-emergent is usually what is used. There were only a few spots near the cuts and near Oxen's property that the tulles became a problem. GM BRYAN stated the cut was taken down an entire foot and the sediment was removed. Steven suggested spraying the cuts very well. Ed stated the pre-emergent needs water to activate it; Steven stated that can be done with stock water.

Richard suggested staying on the same course as last year including 3 rounds of de-mossing and keeping the same assessment since the cash balance did well over the last year.

Peter stated the canal is running more efficiently each year and he appreciates the timing of the de-mossing. The flow before and after is a noticeable change and it makes a difference. Kris agreed. Jason stated he tries to give a week's notice for de-mossing, but sometimes it just needs to be done quickly so the moss does not get too out of hand.

Marianne suggested finishing the cement on Spring Gulch and keeping in the right direction with the cash balance.

Peter made a motion to keep the same assessment of \$25/acre; Trent offered a second. The vote was called for and passed.

8. Election of Advisory Board Members

GM BRYAN stated Rob Lewis has submitted a letter of resignation due to selling his water rights and property. The terms up for election are Steven's & Trent's.

Richard nominated Dana Fenili-Doll to fill Rob's spot and to keep Steven and Trent in their seats; Marianne offered a second. The vote was called for and passed.

9. **Public Comment**

Kris requested better communication on the timing of the spraying; GM BRYAN stated he will work with Ed on that.

Kris asked who makes the decision on when the ditch rider comes on as a ditch rider vs a laborer with the District; GM BRYAN stated that it depends on the schedule of when water is available, what needs to be done on the ditch, etc. Kris and Steven stated that decree was available, but the ditch was not ready. There was burning and maintenance that needed to be done. GM BRYAN stated he is open to communication on what needs to be done and when. GM BRYAN stated this year there is a very lengthy project that the crew will be working on in the off-season. GM BRYAN stated the problem is not whether water can be delivered on the 1st, it is whether the ditch needs to be shut down after that so maintenance can be done. If decree holders are willing to take water early, let GM BRYAN or Jason know and they can set a schedule to get the ditch ready. Kris stated this year the decree was available, but they were not able to order because the ditch was not ready.

Steven asked when stock water needs to be shut off so the maintenance can be done; GM BRYAN stated a couple of weeks and let him know when it can be shut off.

Marianne asked if there was any grant money; GM BRYAN stated there are small NRCS grants for growers and the District does not want to go with a WaterSMART grant again. Marianne asked if there were any existing grants with available money; GM BRYAN stated there is money left in the NFWF grant, but the modernization line item has been expended. The District is working with lobbyists and NFWF to keep the remaining approximately \$10 million left in the grant, but the language restricts how it can be used.

10. **Adjournment**

Marianne made a motion to adjourn the meeting; Kris offered a second. The vote was called for and passed. The meeting was adjourned.

Budget vs Actual Figures

Walker River Irrigation District

Local #4

Saroni Canal

FY25 Budget vs Actual

PROVISIONAL

Acreage Basis: 3951

Assessment \$ 25.00

Assessments		2024-2025 Budget	2024-2025 Actual	Difference	Explanation
4020-109	O & M General	\$ 98,775	\$ 95,952	\$ 2,823	Assessments outstanding
Total Operating Revenue		\$ 98,775	\$ 95,952	\$ 2,823	\$ -

Operating Expenses		2024-2025 Budget	2024-2025 Actual	Difference	Explanation
5010-106	Salaries & Wages	\$ 24,000	\$ 24,000	\$ -	
5030-106	Industrial Insurance	\$ 800	\$ 1,642	\$ (842)	WC rate increase
5060-106	Fuel, Oil, Grease	\$ 2,500	\$ 1,838	\$ 662	
5070-106	Repair & Maintenance	\$ 45,000	\$ 53,245	\$ (8,245)	Prepaid chemical for next year
5080-106	Supplies & Small Tools	\$ 500	\$ 9	\$ 491	
5140-106	Miscellaneous	\$ 499	\$ -	\$ 499	
5150-106	Telephone/ Cell Phone	\$ 500	\$ 386	\$ 114	
5210-106	Legal Counsel	\$ 2,000	\$ -	\$ 2,000	
5270-106	Computer Expense	\$ 500	\$ 106	\$ 394	
5280-106	Payroll Taxes	\$ 1,750	\$ 2,124	\$ (374)	
5380-106	Surveying/Engineering	\$ -	\$ -	\$ -	
6002-106	Saroni Projects	\$ -	\$ -	\$ -	
6003-106	Ditch Vehicle Expense	\$ 500	\$ 434	\$ 66	
5510-106	Interfund Labor Expense	\$ 10,000	\$ 12,920	\$ (2,920)	
Total Operating Expenses		\$ 88,549	\$ 96,704	\$ (8,155)	\$ -
Total Operating Income or Loss		\$ 10,226	\$ (752)	\$ 10,978	\$ -

Cash Balance	6/30/2024	\$ (5,076.66)
	6/30/2025	\$ 6,090.21

DRAFT

Walker River Irrigation District
GL Report- Ditch Company
Saroni July 2024

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
1200 - Cash in Money Market				
07/19/2024	Accounts Receivable	Heller Family Trust		\$ 1,434.14
5010 - Wages & Salaries Expense				
07/31/2024	Journal Entry	Milligan	\$ 3,000.00	
5030 - Worker's Comp Insurance Expense				
07/31/2024	Journal Entry	Milligan	\$ 171.30	
5060 - Fuel, Oil and Grease Expense				
07/01/2024	Journal Entry	Jim Menesini Petroleum	\$ 307.49	
07/01/2024	Journal Entry	MF Barcellos	\$ 552.35	
5070 - Repairs and Maintenance Expense				
07/02/2024	Accounts Payable	Farm-Assist, Inc.-17184	\$ 40,286.40	
07/02/2024	Accounts Payable	Farm-Assist, Inc.-17183	\$ 10,012.20	
07/02/2024	Accounts Payable	JASON MILLIGAN-25-001	\$ 75.00	
07/02/2024	Accounts Payable	SCOTT ROBINSON-25-001	\$ 75.00	
5150 - Telephone Expense				
07/01/2024	Journal Entry	<Reversal> FY24 YE PAYABLES VZW	\$ (58.72)	
07/01/2024	Journal Entry	<Reversal> FY24 YE PAYABLES VZW	\$ (57.44)	
07/04/2024	Accounts Payable	Verizon Wireless-9968284320	\$ 58.72	
5270 - Computer Expense				
07/01/2024	Journal Entry	<Reversal> FY24 YE PAYABLES SPECTRUM	\$ (10.58)	
07/10/2024	Accounts Payable	Spectrum Business-0016238071024	\$ 10.58	
07/23/2024	Accounts Payable	Wells Fargo Card Ser-STMNT 7/23/2024	\$ 12.50	
5280 - Payroll Tax Expense				
07/31/2024	Journal Entry	Milligan	\$ 229.50	
07/31/2024	Journal Entry	EFTPS 7/31/2024	\$ 36.00	
5345 - Propane Expense				
07/02/2024	Accounts Payable	MF Barcellos-STMNT 6/30/2024	\$ 552.35	
			<u>\$ 55,252.65</u>	
	Beginning Cash Balance	\$	(5,076.66)	
	Less Expense	\$	(55,252.65)	
	Plus Revenue	\$	1,434.14	
	Ending Cash Balance	\$	(58,895.17)	

Walker River Irrigation District
GL Report- Ditch Company
Saroni August 2024

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
1200 - Cash in Money Market				
08/29/2024	Accounts Receivable	Trent Renner		\$4,000.00
4020 - Assessment Revenue				
08/14/2024	Cash Receipts	STEVEN FULSTONE-278-292		\$ 40.18
08/28/2024	Cash Receipts	BALE COUNTER-283-302		\$ 311.95
08/28/2024	Cash Receipts	WBC-283-303		\$ 998.28
				<u>\$5,350.41</u>
5010 - Wages & Salaries Expense				
08/31/2024	Journal Entry	Milligan	\$ 3,000.00	
07/02/2024				
08/31/2024	Journal Entry	Milligan	\$ 171.30	
5060 - Fuel, Oil and Grease Expense				
08/01/2024	Accounts Payable	Jim Menesini Petrole-STMNT 8/1/2024	\$ 342.30	
5150 - Telephone Expense				
08/04/2024	Accounts Payable	Verizon Wireless-9970703127	\$ 58.73	
5270 - Computer Expense				
08/23/2024	Accounts Payable	Wells Fargo Card Ser-STMNT 8/23/2024	\$ 12.50	
5280 - Payroll Tax Expense				
08/31/2024	Journal Entry	Milligan	\$ 229.50	
08/31/2024	Journal Entry	EFTPS 8/31/2024	\$ 36.00	
			<u>\$ 3,850.33</u>	
	Beginning Cash Balance	\$	(58,895.17)	
	Less Expense	\$	(3,850.33)	
	Plus Revenue	\$	5,350.41	
	Ending Cash Balance	\$	(57,395.09)	

Walker River Irrigation District
GL Report- Ditch Company
Saroni September 2024

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
5010 - Wages & Salaries Expense				
09/30/2024	Journal Entry	Milligan	\$ 3,000.00	
09/30/2024				
5030 - Worker's Comp Insurance Expense				
09/30/2024	Journal Entry	Milligan	\$ 171.30	
5060 - Fuel, Oil and Grease Expense				
09/04/2024	Accounts Payable	Jim Menesini Petrole-STMNT 9/4/2024	\$ 330.87	
5070 - Repairs and Maintenance Expense				
07/02/2024	Accounts Payable	JASON MILLIGAN-25-008	\$ 87.50	
5150 - Telephone Expense				
09/04/2024	Accounts Payable	Verizon Wireless-9973102017	\$ 57.51	
5270 - Computer Expense				
09/10/2024	Accounts Payable	Spectrum Business-0016238091024	\$ 10.58	
09/22/2024	Accounts Payable	Wells Fargo Card Ser-STMNT 9/22/2024	\$ 12.50	
5280 - Payroll Tax Expense				
09/30/2024	Journal Entry	Milligan	\$ 229.50	
09/30/2024	Journal Entry	EFTPS 9/30/2024	\$ 36.00	
			<u>\$ 3,935.76</u>	
	Beginning Cash Balance	\$	(57,395.09)	
	Less Expense	\$	(3,935.76)	
	Plus Revenue	\$	-	
	Ending Cash Balance	\$	<u>(61,330.85)</u>	

Walker River Irrigation District
GL Report- Ditch Company
Saroni October 2024

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
4020- Assessment Revenue				
10/02/2024	Cash Receipts	LYON COUNTY-291-312		\$ 21,244.74
5010- Wages & Salaries Expense				
10/31/2024	Journal Entry	Milligan	\$ 3,000.00	
5030- Worker's Comp Insurance Expense				
10/31/2024	Journal Entry	Milligan	\$ 171.30	
5060- Fuel, Oil and Grease Expense				
07/02/2024	Accounts Payable	Jim Menesini Petrole-STMNT 10/2/2024	\$ 330.79	
5150- Telephone Expense				
10/04/2024	Accounts Payable	Verizon Wireless-9975521685	\$ 57.52	
5270- Computer Expense				
10/10/2024	Accounts Payable	Spectrum Business-0016238101024	\$ 10.58	
10/23/2024	Accounts Payable	Wells Fargo Card Ser-STMNT 10/23/2024	\$ 12.50	
5280- Payroll Tax Expense				
10/31/2024	Journal Entry	Milligan	\$ 229.50	
10/31/2024	Journal Entry	EFTPS 10/31/2024	\$ 36.00	
5510- Interfund Labor Expense				
10/31/2024	Journal Entry	OCTOBER 2024 INTERFUND	\$ 2,898.00	
			\$ 6,746.19	
Beginning Cash Balance \$ (61,330.85)				
	Less Expense		\$ (6,746.19)	
	Plus Revenue		\$ 21,244.74	
Ending Cash Balance \$ (46,832.30)				

Walker River Irrigation District
GL Report- Ditch Company
Saroni November 2024

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
4020 - Assessment Revenue				
11/06/2024	Cash Receipts	BALE COUNTER-293-320		\$ 311.95
11/06/2024	Cash Receipts	WALKER BASIN CONSERV-293-325		\$ 998.28
11/06/2024	Cash Receipts	LYON COUNTY-293-328		\$ 1,885.82
				<hr/>
				\$ 3,196.05
5150 - Telephone Expense				
11/04/2024	Accounts Payable	Verizon Wireless-9977960306	\$ 58.69	
Beginning Cash Balance		\$	(46,832.30)	
Less Expense		\$	(58.69)	
Plus Revenue		\$	3,196.05	
Ending Cash Balance		\$	(43,694.94)	

Walker River Irrigation District
GL Report- Ditch Company
Saroni December 2024

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
1711 - Assessments Receivable - 1 year				
12/27/2024	Cash Receipts	LYON COUNTY-301-338		\$ 3.82
4020 - Assessment Revenue				
12/27/2024	Cash Receipts	LYON COUNTY-301-337		\$ 23,587.00
12/27/2024	Cash Receipts	LYON COUNTY-301-338		\$ 232.58
			\$ -	\$ 23,823.40

Beginning Cash Balance	\$	(43,694.94)
Less Expense	\$	-
Plus Revenue	\$	23,823.40
Ending Cash Balance	\$	(19,871.54)

Walker River Irrigation District
GL Report- Ditch Company
Saroni January 2025

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
4020 - Assessment Revenue				
01/23/2025	Cash Receipts	BALE COUNTER-304-345		\$ 311.95
01/24/2025	Cash Receipts	LYON COUNTY-306-350		\$ 351.29
			\$ -	\$ 663.24

Beginning Cash Balance	\$	(19,871.54)
Less Expense	\$	-
Plus Revenue	\$	663.24
Ending Cash Balance	\$	(19,208.30)

Walker River Irrigation District
GL Report- Ditch Company
Saroni February 2025

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
1200 - Cash in Money Market				
02/19/2025	Accounts Receivable	Heller Family Trust		\$2,868.26
4020 - Assessment Revenue				
02/19/2025	Cash Receipts	WALKER BASIN CONSERV-314-364		\$ 998.28
02/19/2025	Cash Receipts	LYON COUNTY-314-369		\$ 24,833.64
			\$ -	\$28,700.18
5070 - Repairs and Maintenance Expense				
02/12/2025	Journal Entry	Ck 101398 corr	\$ 100.00	
02/28/2025	Accounts Payable	MF Barcellos-STMNT 2/28/2025	\$ 432.59	
5270- Computer Expense				
02/10/2025	Accounts Payable	Spectrum Business-0016238021025	\$ 10.00	
			\$ 542.59	
Beginning Cash Balance			\$	(19,208.30)
Less Expense			\$	(542.59)
Plus Revenue			\$	28,700.18
Ending Cash Balance			\$	8,949.29

Walker River Irrigation District
GL Report- Ditch Company
Saroni March 2025

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
4020 - Assessment Revenue				
03/14/2025	Cash Receipts	LYON COUNTY-315-370		\$ 14,809.58
03/21/2025	Cash Receipts	BALE COUNTER INC-312-362		\$ 311.95
			\$ -	\$ 15,121.53
5010 - Wages & Salaries Expense				
03/31/2025	Journal Entry	Milligan	\$ 3,000.00	
5030 - Worker's Comp Insurance Expense				
03/31/2025	Journal Entry	Milligan	\$ 171.30	
5060 - Fuel, Oil and Grease Expense				
03/31/2025	Accounts Payable	MF Barcellos-STMNT 3/31/2025	\$ 322.52	
5070 - Repairs and Maintenance Expense				
03/04/2025	Accounts Payable	JASON MILLIGAN-25-043	\$ 150.00	
03/04/2025	Accounts Payable	SCOTT ROBINSON-25-043	\$ 150.00	
03/24/2025	Accounts Payable	JASON MILLIGAN-25-047	\$ 150.00	
03/24/2025	Accounts Payable	SCOTT ROBINSON-25-047	\$ 150.00	
03/31/2025	Accounts Payable	MF Barcellos-STMNT 3/31/2025	\$ 646.09	
5150 - Telephone Expense				
03/04/2025	Accounts Payable	Verizon Wireless-6107715693	\$ 52.75	
5280 - Payroll Tax Expense				
03/31/2025	Journal Entry	Milligan	\$ 229.50	
03/31/2025	Journal Entry	EFTPS 3/31/2025	\$ 36.00	
5510 - Interfund Labor Expense				
03/31/2025	Journal Entry	March 2025 Interfund	\$ 8,090.25	
			\$ 13,148.41	

Beginning Cash Balance	\$	8,949.29
Less Expense	\$	(13,148.41)
Plus Revenue	\$	15,121.53
Ending Cash Balance	\$	10,922.41

Walker River Irrigation District
GL Report- Ditch Company
Saroni April 2025

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
4020 - Assessment Revenue				
04/18/2025	Cash Receipts	LYON COUNTY-326-379		\$ 3,651.70
04/29/2025	Cash Receipts	WALKER BASIN CONSERV-324-378		\$ 998.28
				<u>\$ 4,649.98</u>
5010 - Wages & Salaries Expense				
04/30/2025	Journal Entry	Milligan	\$ 3,000.00	
5030 - Worker's Comp Insurance Expense				
04/30/2025	Journal Entry	Milligan	\$ 171.30	
5060 - Fuel, Oil and Grease Expense				
04/03/2025	Accounts Payable	Jim Menesini Petrole-STMNT 4/3/2025	\$ 292.05	
04/30/2025	Accounts Payable	MF Barcellos-STMNT 4/30/2025	\$ 95.98	
5070 - Repairs and Maintenance Expense				
07/02/2024	Journal Entry	Ck 101478 Correction	\$ (22.25)	
5080 - Small Tools & Supplies Expense				
04/01/2025				
04/30/2025	Accounts Payable	Giomi, Inc.-4/30/2025	\$ 8.99	
5150 - Telephone Expense				
04/04/2025	Accounts Payable	Verizon Wireless-6110213464	\$ 52.74	
5270 - Computer Expense				
04/22/2025	Accounts Payable	Wells Fargo Card Ser-STMNT 4/22/2025	\$ 12.50	
5280 - Payroll Tax Expense				
04/30/2025	Journal Entry	Milligan	\$ 229.50	
04/30/2025	Journal Entry	EFTPS 4/30/2025	\$ 36.00	
5510 - Interfund Labor Expense				
04/30/2025	Journal Entry	April 2025 Interfund	\$ 966.00	
6003 - Ditch Vehicle Expense				
04/10/2025	Accounts Payable	NOVUS Glass-WRID-1	\$ 434.25	
			<u>\$ 5,277.06</u>	
Beginning Cash Balance \$ 10,922.41				
Less Expense \$			(5,277.06)	
Plus Revenue \$			4,649.98	
Ending Cash Balance \$				<u>10,295.33</u>

**Walker River Irrigation District
GL Report- Ditch Company
Saroni May 2025**

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
5010 - Wages & Salaries Expense				
05/31/2025	Journal Entry	Milligan	\$ 3,000.00	
5030 - Worker's Comp Insurance Expense				
05/31/2025	Journal Entry	Milligan	\$ 171.30	
5060 - Fuel, Oil and Grease Expense				
05/02/2025	Accounts Payable	Jim Menesini Petrole-STMNT 5/2/2025	\$ 219.08	
05/31/2025	Accounts Payable	Jim Menesini Petrole-STMNT 5/31/2025	\$ 301.08	
05/31/2025	Accounts Payable	MF Barcellos-STMNT 5/31/2025	\$ 81.84	
5070 - Repairs and Maintenance Expense				
05/07/2025	Accounts Payable	JASON MILLIGAN-25-057	\$ 100.00	
05/07/2025	Accounts Payable	SCOTT ROBINSON-25-057	\$ 100.00	
5150 - Telephone Expense				
05/04/2025	Accounts Payable	Verizon Wireless-6112709452	\$ 52.74	
5270 - Computer Expense				
05/23/2025	Accounts Payable	Wells Fargo Card Ser-STMNT 5/23/2025	\$ 12.50	
5280 - Payroll Tax Expense				
05/31/2025	Journal Entry	Milligan	\$ 229.50	
05/31/2025	Journal Entry	EFTPS 5/31/2025	\$ 36.00	
5510 - Interfund Labor Expense				
05/31/2025	Journal Entry	May 2025 Interfund	\$ 966.00	
			<u>\$ 5,270.04</u>	
	Beginning Cash Balance	\$	10,295.33	
	Less Expense	\$	(5,270.04)	
	Plus Revenue	\$	-	
	Ending Cash Balance	\$	<u>5,025.29</u>	

Walker River Irrigation District
GL Report- Ditch Company
Saroni June 2025

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
1200 - Cash in Money Market				
06/20/2025	Accounts Receivable	CEAS Company		\$ 3,540.52
06/30/2025	Accounts Receivable	Peter Fenili		\$ 1,792.67
4020 - Assessment Revenue				
06/26/2025	Cash Receipts	LYON COUNTY-337-388		\$ 74.85
				<u>\$ 5,408.04</u>
5010 - Wages & Salaries Expense				
06/25/2025	Journal Entry	Milligan	\$ 3,000.00	
5030 - Worker's Comp Insurance Expense				
06/25/2025	Journal Entry	Milligan	\$ 171.30	
06/26/2025	Journal Entry	To balance Fund 106 WC account	\$ 271.90	
5060 - Fuel, Oil and Grease Expense				
06/30/2025	Accounts Payable	Jim Menesini Petrole-STMNT 6/30/2025	\$ 381.68	
5070 - Repairs and Maintenance Expense				
06/11/2025	Accounts Payable	JASON MILLIGAN-25-061	\$ 100.00	
06/11/2025	Accounts Payable	SCOTT ROBINSON-25-061	\$ 100.00	
5150 - Telephone Expense				
06/04/2025	Accounts Payable	Verizon Wireless-6115218806	\$ 52.74	
5280 - Payroll Tax Expense				
06/25/2025	Journal Entry	Milligan	\$ 229.50	
06/25/2025	Journal Entry	EFTPS 6/30/2025	\$ 36.00	
			<u>\$ 4,343.12</u>	
Beginning Cash Balance \$ 5,025.29				
Less Expense \$ (4,343.12)				
Plus Revenue \$ 5,408.04				
<u>Ending Cash Balance \$ 6,090.21</u>				

GL Report- Ditch Company

Saroni FY25 General Ledger

PROVISIONAL

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount
1711 - Assessments Receivable - 1 year					
Account: 106-1711-01 (Local #4-Assessments Receivable -)					
12/27/2024	794-29	Cash Receipts	LYON COUNTY-301-338		\$3.82
				\$0.00	\$3.82
4020 - Assessment Revenue					
Account: 106-4020-01 (Local #4-Assessment Revenue)					
08/14/2024	736-88	Cash Receipts	STEVEN FULSTONE-278-292		\$40.18
08/28/2024	741-50	Cash Receipts	BALE COUNTER-283-302		\$311.95
08/28/2024	741-61	Cash Receipts	WBC-283-303		\$998.28
10/02/2024	760-40	Cash Receipts	LYON COUNTY-291-312		\$21,244.74
11/06/2024	760-84	Cash Receipts	BALE COUNTER-293-320		\$311.95
11/06/2024	760-115	Cash Receipts	WALKER BASIN CONSERV-293-325		\$998.28
11/06/2024	760-133	Cash Receipts	LYON COUNTY-293-328		\$1,885.82
12/27/2024	794-13	Cash Receipts	LYON COUNTY-301-337		\$23,587.00
12/27/2024	794-28	Cash Receipts	LYON COUNTY-301-338		\$232.58
01/23/2025	808-34	Cash Receipts	BALE COUNTER-304-345		\$311.95
01/24/2025	810-13	Cash Receipts	LYON COUNTY-306-350		\$351.29
02/19/2025	883-55	Cash Receipts	WALKER BASIN CONSERV-314-364		\$998.28
02/19/2025	883-78	Cash Receipts	LYON COUNTY-314-369		\$24,833.64
03/14/2025	885-21	Cash Receipts	LYON COUNTY-315-370		\$14,809.58
03/21/2025	883-39	Cash Receipts	BALE COUNTER INC-312-362		\$311.95
04/18/2025	924-19	Cash Receipts	LYON COUNTY-326-379		\$3,651.70
04/29/2025	905-19	Cash Receipts	WALKER BASIN CONSERV-324-378		\$998.28
06/26/2025	974-7	Cash Receipts	LYON COUNTY-337-388		\$74.85
				\$0.00	\$95,952.30
5010 - Wages & Salaries Expense					
Account: 106-5010-01 (Local #4-Wages & Salaries Expense)					
07/31/2024	682-37	Journal Entry	Milligan	\$3,000.00	
08/31/2024	742-37	Journal Entry	Milligan	\$3,000.00	
09/30/2024	764-37	Journal Entry	Milligan	\$3,000.00	
10/31/2024	768-37	Journal Entry	Milligan	\$3,000.00	
03/31/2025	889-10	Journal Entry	Milligan	\$3,000.00	
04/30/2025	929-10	Journal Entry	Milligan	\$3,000.00	
05/31/2025	938-10	Journal Entry	Milligan	\$3,000.00	
06/25/2025	965-10	Journal Entry	Milligan	\$3,000.00	
				\$24,000.00	\$0.00
5030 - Worker's Comp Insurance Expense					
Account: 106-5030-01 (Local #4-Worker's Comp Insurance E)					
07/31/2024	682-94	Journal Entry	Milligan	\$171.30	
08/31/2024	742-94	Journal Entry	Milligan	\$171.30	
09/30/2024	764-94	Journal Entry	Milligan	\$171.30	
10/31/2024	768-94	Journal Entry	Milligan	\$171.30	
03/31/2025	889-15	Journal Entry	Milligan	\$171.30	
04/30/2025	929-15	Journal Entry	Milligan	\$171.30	
05/31/2025	938-15	Journal Entry	Milligan	\$171.30	
06/25/2025	965-15	Journal Entry	Milligan	\$171.30	
06/26/2025	973-4	Journal Entry	To balance Fund 106 WC and Prepaid accounts	\$271.90	
				\$1,642.30	\$0.00
5060 - Fuel, Oil and Grease Expense					
Account: 106-5060-01 (Local #4-Fuel, Oil and Grease Expe)					
07/01/2024	639-4	Journal Entry	<Reversal> FY24 YE PAYABLES JMP		\$307.49
07/01/2024	648-26	Journal Entry	<Reversal> FY24 YE PAYABLES MFB		\$552.35
08/01/2024	738-32	Accounts Payable	Jim Menesini Petrole-STMNT 8/1/2024	\$342.30	
09/04/2024	755-19	Accounts Payable	Jim Menesini Petrole-STMNT 9/4/2024	\$330.87	
10/02/2024	755-185	Accounts Payable	Jim Menesini Petrole-STMNT 10/2/2024	\$330.79	
03/31/2025	906-31	Accounts Payable	MF Barcellos-STMNT 3/31/2025	\$322.52	
04/03/2025	902-78	Accounts Payable	Jim Menesini Petrole-STMNT 4/3/2025	\$292.05	
04/30/2025	931-41	Accounts Payable	MF Barcellos-STMNT 4/30/2025	\$95.98	
05/02/2025	931-118	Accounts Payable	Jim Menesini Petrole-STMNT 5/2/2025	\$219.08	
05/31/2025	940-57	Accounts Payable	Jim Menesini Petrole-STMNT 5/31/2025	\$301.08	
05/31/2025	940-105	Accounts Payable	MF Barcellos-STMNT 5/31/2025	\$81.84	

06/30/2025 988-53 Accounts Payable Jim Menesini Petrole-STMNT 6/30/2025

\$381.68	
\$2,698.19	\$859.84
PROVISIONAL	
\$40,286.40	
\$10,012.20	
\$75.00	
\$75.00	
\$87.50	
\$100.00	
\$432.59	
\$150.00	
\$150.00	
\$150.00	
\$150.00	
\$646.09	
	\$22.25
\$100.00	
\$100.00	
\$100.00	
\$100.00	
\$52,714.78	\$22.25

5070 - Repairs and Maintenance Expense

Account: 106-5070-01 (Local #4-Repairs and Maintenance E)

07/02/2024	653-25	Accounts Payable	Farm-Assist, Inc.-17184
07/02/2024	653-29	Accounts Payable	Farm-Assist, Inc.-17183
07/02/2024	653-118	Accounts Payable	JASON MILLIGAN-25-001 (Demossing)
07/02/2024	653-124	Accounts Payable	SCOTT ROBINSON-25-001 (Demossing)
09/04/2024	755-1	Accounts Payable	JASON MILLIGAN-25-008 (Demossing)
02/12/2025	870-9	Journal Entry	Ck 101398 corr
02/28/2025	886-56	Accounts Payable	MF Barcellos-STMNT 2/28/2025
03/04/2025	880-88	Accounts Payable	JASON MILLIGAN-25-043 (Burning)
03/04/2025	880-90	Accounts Payable	SCOTT ROBINSON-25-043 (Burning)
03/24/2025	886-25	Accounts Payable	JASON MILLIGAN-25-047 (Burning)
03/24/2025	886-27	Accounts Payable	SCOTT ROBINSON-25-047 (Burning)
03/31/2025	906-33	Accounts Payable	MF Barcellos-STMNT 3/31/2025
04/10/2025	901-2	Journal Entry	Ck 101478 Correction
05/07/2025	931-9	Accounts Payable	JASON MILLIGAN-25-057 (Demossing)
05/07/2025	931-11	Accounts Payable	SCOTT ROBINSON-25-057 (Demossing)
06/11/2025	940-119	Accounts Payable	JASON MILLIGAN-25-061 (Demossing)
06/11/2025	940-121	Accounts Payable	SCOTT ROBINSON-25-061 (Demossing)

5080 - Small Tools & Supplies Expense

Account: 106-5080-01 (Local #4-Small Tools & Supplies Ex)

04/30/2025	931-115	Accounts Payable	Giomì, Inc.-4/30/2025
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\$8.99	
\$8.99	\$0.00

5150 - Telephone Expense

Account: 106-5150-01 (Local #4-Telephone Expense)

07/01/2024	709-10	Journal Entry	<Reversal> FY24 YE PAYABLES VZW
07/01/2024	711-10	Journal Entry	<Reversal> FY24 YE PAYABLES VZW
07/04/2024	703-7	Accounts Payable	Verizon Wireless-9968284320
08/04/2024	738-74	Accounts Payable	Verizon Wireless-9970703127
09/04/2024	755-78	Accounts Payable	Verizon Wireless-9973102017
10/04/2024	784-9	Accounts Payable	Verizon Wireless-9975521685
11/04/2024	784-17	Accounts Payable	Verizon Wireless-9977960306
03/04/2025	886-81	Accounts Payable	Verizon Wireless-6107715693
04/04/2025	979-13	Accounts Payable	Verizon Wireless-6110213464
05/04/2025	953-40	Accounts Payable	Verizon Wireless-6112709452
06/04/2025	986-11	Accounts Payable	Verizon Wireless-6115218806

	\$58.72
	\$57.44
\$58.72	
\$58.73	
\$57.51	
\$57.52	
\$58.69	
\$52.75	
\$52.74	
\$52.74	
\$52.74	
\$502.14	\$116.16

5270 - Computer Expense

Account: 106-5270-01 (Local #4-Computer Expense)

07/01/2024	712-8	Journal Entry	<Reversal> FY24 YE PAYABLES SPECTRUM
07/10/2024	702-40	Accounts Payable	Spectrum Business-0016238071024
07/23/2024	738-95	Accounts Payable	Wells Fargo Card Ser-STMNT 7/23/2024
08/23/2024	746-34	Accounts Payable	Wells Fargo Card Ser-STMNT 8/23/2024
09/10/2024	755-88	Accounts Payable	Spectrum Business-0016238091024
09/22/2024	755-133	Accounts Payable	Wells Fargo Card Ser-STMNT 9/22/2024
10/10/2024	760-171	Accounts Payable	Spectrum Business-0016238101024
10/23/2024	760-289	Accounts Payable	Wells Fargo Card Ser-STMNT 10/23/2024
02/10/2025	886-88	Accounts Payable	Spectrum Business-0016238021025
04/22/2025	931-61	Accounts Payable	Wells Fargo Card Ser-STMNT 4/22/2025
05/23/2025	940-9	Accounts Payable	Wells Fargo Card Ser-STMNT 5/23/2025

\$116.74	\$10.58
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5280 - Payroll Tax Expense

Account: 106-5280-01 (Local #4-Payroll Tax Expense)

07/31/2024	682-36	Journal Entry	Milligan
07/31/2024	683-21	Journal Entry	EFTPS 7/31/2024
08/31/2024	742-36	Journal Entry	Milligan
08/31/2024	743-21	Journal Entry	EFTPS 8/31/2024
09/30/2024	764-36	Journal Entry	Milligan
09/30/2024	765-21	Journal Entry	EFTPS 9/30/2024
10/31/2024	768-36	Journal Entry	Milligan
10/31/2024	769-21	Journal Entry	EFTPS 10/31/2024
03/31/2025	889-9	Journal Entry	Milligan
03/31/2025	890-21	Journal Entry	EFTPS 3/31/2025
04/30/2025	929-9	Journal Entry	Milligan
04/30/2025	930-21	Journal Entry	EFTPS 4/30/2025

05/31/2025	938-9	Journal Entry	Milligan
05/31/2025	939-21	Journal Entry	EFTPS 5/31/2025
06/25/2025	965-9	Journal Entry	Milligan
06/25/2025	966-21	Journal Entry	EFTPS 6/30/2025

	\$229.50	
	\$36.00	
	\$229.50	
	\$36.00	
	\$2,124.00	\$0.00

5345 - Propane Expense

Account: 106-5345-01 (Local #4-Propane Expense)

07/02/2024	653-116	Accounts Payable	MF Barcellos-STMNT 6/30/2024
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	\$552.35	
	\$552.35	\$0.00

5510 - Interfund Labor Expense

Account: 106-5510-01 (Local #4-Interfund Labor Expense)

10/31/2024	912-4	Journal Entry	OCTOBER 2024 INTERFUND
03/31/2025	955-6	Journal Entry	March 2025 Interfund
04/30/2025	956-6	Journal Entry	April 2025 Interfund
05/31/2025	957-4	Journal Entry	May 2025 Interfund

	\$2,898.00	
	\$8,090.25	
	\$966.00	
	\$966.00	
	\$12,920.25	\$0.00

6003 - Ditch Vehicle Expense

Account: 106-6003-01 (Local #4-Ditch Vehicle Expense)

04/10/2025	902-5	Accounts Payable	NOVUS Glass-WRID-1
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	\$434.25	
	\$434.25	\$0.00

Walker River Irrigation District
GL Report- Ditch Company
Saroni July 2025

PROVISIONAL

Date	Journal Entry		Expense Amount	Revenue Amount
5010 - Wages & Salaries Expense				
07/31/2025	Journal Entry	Milligan	\$3,000.00	
5030 - Worker's Comp Insurance Expense				
07/31/2025	Journal Entry	Milligan	\$171.30	
5150 - Telephone Expense				
07/04/2025	Accounts Payable	Verizon Wireless-6117729000	\$52.73	
5270 - Computer Expense				
07/23/2025	Accounts Payable	Wells Fargo Card Ser-STMNT 7/23/2025	\$12.50	
5280 - Payroll Tax Expense				
07/31/2025	Journal Entry	Milligan	\$229.50	
07/31/2025	Journal Entry	EFTPS 7/31/2025	\$36.00	
			<u>\$3,502.03</u>	

Beginning Cash Balance	\$	6,090.21
Less Expense	\$	(3,502.03)
Plus Revenue	\$	-
Ending Cash Balance	\$	<u>2,588.18</u>

Walker River Irrigation District
GL Report- Ditch Company
Saroni August 2025

PROVISIONAL

Date	Journal	Reference	Expense Amount	Revenue Amount
4020 - Assessment Revenue				
08/08/2025	Cash Receipts	LYON COUNTY-353-428		\$ 1,142.38
08/25/2025	Cash Receipts	WALKER BASIN CONSERV-351-423		\$ 4,245.28
08/25/2025	Cash Receipts	S FULSTONE-351-425		\$ 10.06
08/25/2025	Cash Receipts	BALE COUNTER-351-426		\$ 312.50
				<u>\$ 5,710.22</u>
5010 - Wages & Salaries Expense				
08/31/2025	Journal Entry	Milligan	\$ 3,000.00	
5030 - Worker's Comp Insurance Expense				
08/31/2025	Journal Entry	Milligan	\$ 171.30	
5060 - Fuel, Oil and Grease Expense				
08/01/2025	Accounts Payable	Jim Menesini Petrole-STMNT 8/1/2025	\$ 279.15	
5150 - Telephone Expense				
08/04/2025	Accounts Payable	Verizon Wireless-6120241633	\$ 52.73	
5270 - Computer Expense				
08/22/2025	Accounts Payable	Wells Fargo Card Ser-STMNT 8/22/2025	\$ 12.50	
5280 - Payroll Tax Expense				
08/26/2025	Journal Entry	EFTPS 8/31/2025	\$ 36.00	
08/31/2025	Journal Entry	Milligan	\$ 229.50	
			<u>\$ 3,781.18</u>	
	Beginning Cash Balance	\$	2,588.18	
	Less Expense	\$	(3,781.18)	
	Plus Revenue	\$	5,710.22	
	Ending Cash Balance	\$	4,517.22	

Walker River Irrigation District
GL Report- Ditch Company
Saroni September 2025

PROVISIONAL

Date	Journal		Expense Amount	Revenue Amount
1711 - Assessments Receivable - 1 year				
09/12/2025	Cash Receipts	LYON COUNTY-356-431		\$748.71
1712 - Assessments Receivable - 2 year				
09/12/2025	Cash Receipts	LYON COUNTY-356-431		\$200.00
4020 - Assessment Revenue				
09/12/2025	Cash Receipts	LYON COUNTY-356-431		\$20,698.52
			\$0.00	\$21,647.23
5010 - Wages & Salaries Expense				
09/30/2025	Journal Entry	Milligan	\$3,000.00	
5030 - Worker's Comp Insurance Expense				
09/30/2025	Journal Entry	Milligan	\$171.30	
5280 - Payroll Tax Expense				
09/30/2025	Journal Entry	Milligan	\$229.50	
09/30/2025	Journal Entry	EFTPS 9/30/2025	\$36.00	
			\$3,436.80	\$0.00

Beginning Cash Balance	\$	4,517.22
Less Expense	\$	(3,436.80)
Plus Revenue	\$	21,647.23
Ending Cash Balance	\$	22,727.65

GL Report- Ditch Company

Saroni Year-to-Date GL

PROVISIONAL

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount
1711 - Assessments Receivable - 1 year					
Account: 106-1711-01 (Local #4-Assessments Receivable -)					
09/12/2025	1042-23	Cash Receipts	LYON COUNTY-356-431		\$748.71
				\$0.00	\$748.71
1712 - Assessments Receivable - 2 year					
Account: 106-1712-01 (Local #4-Assessments Receivable -)					
09/12/2025	1042-24	Cash Receipts	LYON COUNTY-356-431		\$200.00
				\$0.00	\$200.00
4020 - Assessment Revenue					
Account: 106-4020-01 (Local #4-Assessment Revenue)					
08/08/2025	1030-107	Cash Receipts	LYON COUNTY-353-428		\$1,142.38
08/25/2025	1030-64	Cash Receipts	WALKER BASIN CONSERV-351-423		\$4,245.28
08/25/2025	1030-80	Cash Receipts	S FULSTONE-351-425		\$10.06
08/25/2025	1030-89	Cash Receipts	BALE COUNTER-351-426		\$312.50
09/12/2025	1042-21	Cash Receipts	LYON COUNTY-356-431		\$20,698.52
				\$0.00	\$26,408.74
5010 - Wages & Salaries Expense					
Account: 106-5010-01 (Local #4-Wages & Salaries Expense)					
07/31/2025	1009-10	Journal Entry	Milligan	\$3,000.00	
08/31/2025	1027-10	Journal Entry	Milligan	\$3,000.00	
09/30/2025	1045-10	Journal Entry	Milligan	\$3,000.00	
				\$9,000.00	\$0.00
5030 - Worker's Comp Insurance Expense					
Account: 106-5030-01 (Local #4-Worker's Comp Insurance E)					
07/31/2025	1009-15	Journal Entry	Milligan	\$171.30	
08/31/2025	1027-15	Journal Entry	Milligan	\$171.30	
09/30/2025	1045-15	Journal Entry	Milligan	\$171.30	
				\$513.90	\$0.00
5060 - Fuel, Oil and Grease Expense					
Account: 106-5060-01 (Local #4-Fuel, Oil and Grease Expe)					
08/01/2025	1012-54	Accounts Payable	Jim Menesini Petrole-STMNT 8/1/2025	\$279.15	
				\$279.15	\$0.00
5150 - Telephone Expense					
Account: 106-5150-01 (Local #4-Telephone Expense)					
07/04/2025	1006-9	Accounts Payable	Verizon Wireless-6117729000	\$52.73	
08/04/2025	1043-101	Accounts Payable	Verizon Wireless-6120241633	\$52.73	
				\$105.46	\$0.00
5270 - Computer Expense					
Account: 106-5270-01 (Local #4-Computer Expense)					
07/23/2025	998-25	Accounts Payable	Wells Fargo Card Ser-STMNT 7/23/2025	\$12.50	
08/22/2025	1043-62	Accounts Payable	Wells Fargo Card Ser-STMNT 8/22/2025	\$12.50	
				\$25.00	\$0.00
5280 - Payroll Tax Expense					
Account: 106-5280-01 (Local #4-Payroll Tax Expense)					
07/31/2025	1009-9	Journal Entry	Milligan	\$229.50	
07/31/2025	1010-21	Journal Entry	EFTPS 7/31/2025	\$36.00	
08/26/2025	1028-21	Journal Entry	EFTPS 8/31/2025	\$36.00	
08/31/2025	1027-9	Journal Entry	Milligan	\$229.50	
09/30/2025	1045-9	Journal Entry	Milligan	\$229.50	
09/30/2025	1046-21	Journal Entry	EFTPS 9/30/2025	\$36.00	
				\$796.50	\$0.00

Budget

PROVISIONAL

Walker River Irrigation District

Local #4

Saroni Canal

2026-2027 Fiscal Year

Summary of Operating Revenue and Expenses

as of 9/30/2025

3 months

Acreage Basis: 3951

Assessment	\$	25.00	\$	25.00	\$	25.00	\$	25.00
Special Assessment								

		2024-2025	2025-2026	2025-2026	2026-2027
		Final	Budget	To Date	Proposed
Assessments					
4020-17	O & M General	\$ 95,952	\$ 98,775	\$ 26,409	\$ 98,775
	Special Assessment				

Total Operating Revenue	\$	95,952	\$	98,775	\$	26,409	\$	98,775
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		2024-2025	2025-2026	2025-2026	2026-2027
		Final	Budget	To Date	Proposed
Operating Expenses					
5010-17	Salaries & Wages	\$ 24,000	\$ 24,000	\$ 9,000	\$ 24,000
5030-17	Industrial Insurance	\$ 1,642	\$ 800	\$ 514	\$ 1,650
5060-17	Fuel, Oil, Grease	\$ 1,838	\$ 2,500	\$ 279	\$ 2,500
5070-17	Repair & Maintenance	\$ 53,245	\$ 45,000	\$ -	\$ 45,000
5080-17	Supplies & Small Tools	\$ 9	\$ 500	\$ -	\$ 500
5140-17	Miscellaneous	\$ -	\$ 499	\$ -	\$ 499
5150-17	Telephone/ Cell Phone	\$ 386	\$ 500	\$ 105	\$ 500
5210-17	Legal Counsel	\$ -	\$ 2,000	\$ -	\$ 2,000
5270-17	Computer Expense	\$ 106	\$ 500	\$ 25	\$ 500
5280-17	Payroll Taxes	\$ 2,124	\$ 1,750	\$ 797	\$ 2,150
5380-17	Surveying/Engineering	\$ -	\$ -	\$ -	\$ -
6002-17	Saroni Projects	\$ -	\$ -	\$ -	\$ -
6003-17	Ditch Vehicle Expense	\$ 434	\$ 500	\$ -	\$ 500
5510-17	Interfund Labor Expense	\$ 12,920	\$ 10,000	\$ -	\$ 10,000
Total Operating Expenses		\$ 96,704	\$ 88,549	\$ 10,720	\$ 89,799

Total Operating Income or Loss	\$	(752)	\$	10,226	\$	15,689	\$	8,976
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Cash Balance:	6/30/2024	\$	(5,076.66)
	9/30/2025	\$	23,272.75

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Current Saroni Canal Advisory Board Members

Terms Expiring in 2025:

- Richard Nuti (Elected 2023)
- Kris Leinassar (Elected 2023)

Terms Expiring in 2026:

- Steven Fulstone (Elected 2024)
- Trent Renner (Elected 2024)
- Dana Fenili-Doll (Elected 2024)