

**WALKER RIVER IRRIGATION DISTRICT
LOCAL IMPROVEMENT DISTRICT #5 COLONY DITCH ADVISORY BOARD
ANNUAL MEETING
SMITH, NEVADA**

**November 21, 2024
Thursday 9:00 A.M.**

**NOTICE OF ADVISORY BOARD ANNUAL MEETING
of the Local Improvement District #5 Colony Ditch**

The Advisory Board of Local Improvement District #5 (Colony Ditch) of the Walker River Irrigation District will conduct an annual meeting on Thursday, November 21, 2024, 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 November 20, 2024, 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 the January 12, 2024, Annual Ditch Board Meeting.
5. Ditch tender update on Water Season 2024.
6. Financial Report
7. Planned upcoming scheduled maintenance and projects.
8. Budget and assessments for FY 2025/2026
9. Old/New Business
10. Election of Advisory Board members.
11. Public Comment
12. Adjournment

WALKER RIVER IRRIGATION DISTRICT

ADVISORY BOARD OF LOCAL IMPROVEMENT DISTRICT #4 SARONI CANAL

Notice is hereby given that on November 21, 2024, the Advisory Board of Local Improvement District #5 (Colony Ditch) of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 9:00 A.M. in 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: November 7, 2024

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on November 7, 2024, at the following locations:

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


ROBERT C. BRYAN
Manager

PROVISIONAL

An annual meeting of the Local Improvement District #5 Colony Canal Advisory Board was held on January 12, 2024. The meeting was called to order at 10:00 AM at Rosie's Place, 2881 State Route 208, Wellington, NV by General Manager Bryan.

Present:

Robert Bryan
Joanne Sarkisian
Adam Evans
Todd Sceirine
Steve Hanson
Mike Bryan

Sandy Neville
Dave Dahl
Carole O'Banion
Dennis Acciari
Larry Roberts
Chelsi Powrie

Jessica Halterman
Jeff Hunewill
Rob Lewis
Michelle Hanson
Scott Parker

1. **Call Meeting to order; read proxies into official record.**
Jeff Hunewill was given proxies by Bliss-Hunewill and Triangle H. Dennis Acciari was given a proxy by Gaye Gordon. Mike Bryan was given a proxy by George Helmuth.
2. **Public Comment**
None presented.
3. **Consideration of the minutes of the February 4, 2023, Annual Canal Board Meeting.**
Denise Hunewill read the minutes. Dave Dahl made a motion to approve the minutes; Rob Lewis offered a second. The vote was called for and passed.
4. **Consideration of the minutes of the December 18, 2023, Advisory Board Meeting.**
Rob Lewis made a motion to approve the minutes; Mike Bryan offered a second. The vote was called for and passed.
5. **Ditch Tender Update on Water Season 2023**
Chelsi Powrie stated last year was great. The ditch does need weeding and cleaning. There were a few gates that were leaking, but there was no water shortage, so everything was okay.
6. **Financial Report**
Denise presented the Profit and Loss Statement. There was a big ditch maintenance expense as expected. The Canal will be getting a partial refund from Stockman's Insurance since the District took over the Canal. GM Bryan confirmed that the Canal is now under the District's liability insurance. GM Bryan also stated that the District will begin collecting assessments for the Canal starting in July. All water right owners on the Canal will be assessed- even reserved water right holders.
7. **Planned upcoming scheduled maintenance and projects**
 - Headworks upgrade: GM Bryan stated the District has a grant to upgrade the headworks. The crew may be able to start in a week or two, so the stock water must be shut off as early as next week. Chelsi asked if the gates would be set at a certain time each day as that is her biggest challenge. Joanne stated she sets the Saroni at 2 AM and

- her River Rider would be there between 5-6 AM. Sandy stated the only downfall to the automatic gates is when the communications are down, the River Rider must set the gates manually. Joanne stated she sends a text when the communications are down.
- Routine Maintenance: GM Bryan stated that now would be a good time to do maintenance on individual stretches of the canal. There is a stretch from Costa's to the subdivision that needs attention because of the increased tail water from Red Canyon.
 - De-mossing: Historically, the Canal uses 6-8 barrels per year. Rob asked if there were any barrels left over from last year; Mike Bryan stated there are a couple barrels left.
 - Spraying: GM Bryan stated the Conservation District does the spraying for the District and could do the Colony as well if that is what is wanted. GM Bryan stated that if any noxious weeds are seen, let him know as the Conservation District operates under County funding to take care of that. Chelsi stated there was a lot of dodder weeds at the top and she took care of it weekly.

8. **Budget and Assessments for FY2024/2025**

GM Bryan stated the fiscal year will now align with the District and will be from July 1st through June 30th. The current assessment is \$10 per acre; a breakdown of optional per acre costs were provided. Rob asked if any calculation had been made in past years on how much money is being collected versus what will be collected; Jessica stated there will be approximately \$10,000 more per year collected now with the reserved assessments. Jessica stated that if someone does not pay on time, there will be interest and late fees collected that will be added to the Colony revenue.

GM Bryan stated the snowpack is at 56% of average to date and the water year is expected to be similar to 2016. From the storage standpoint, the storage amount will be healthy (not quite 100%), but the decree will not be great this year. There is only a 25% chance that the water year will improve to above average for the year.

Rob asked how many times the canal will be de-mossed; Mike stated probably only once at the end of August. GM Bryan stated in really bad years, the ditch was de-mossed twice or the ditch was dried out but then the losses increased.

Jeff Hunewill asked if the \$10 per acre assessment fee resulted in the \$17,000 income; Denise stated the balance in the First Independent Bank is about \$56,500 and Wells Fargo balance is \$53,900 so the Canal is ahead of where the Canal was last year.

Jeff Hunewill made a motion to set the assessment at \$10 per acre; Todd Sceirine offered a second. The vote was called for and passed.

Scott Parker asked if WRID was going to assume the debt of those users who have not paid; GM Bryan stated that unfortunately, the District cannot collect past debt but can collect going forward. Scott asked if there was a plan to resolve the unpaid debt; GM Bryan stated the District can submit a bill to those who owe but cannot force anyone to pay. Denise stated it may have more weight if the District sent a bill. The amounts are not large, but just keep adding up. Scott asked how many acres are delinquent; Jessica stated it was approximately 230 acres.

9. Old/New Business

GM Bryan stated there were some areas that were disrupted by tailwater off of the Pinenuts. The north end of Costa's had to be cleaned periodically and there may need to be a change in the base line.

In regard to the headwork project, the ditch will be shut off next week and the crew will work as quickly as possible to complete the upgrades. GM Bryan will accept as much help as possible to keep the project on track.

There are new owners on the Mc Kay property. The new owner wants to put a bridge over the canal near the spillback. GM Bryan will be meeting with the new owner and will request that some Advisory Board Members also attend. The County will not finalize a building permit without Canal and District approval.

10. Election of Advisory Board Members

Rob Lewis made a motion to keep Dennis and Jeff on the Advisory Board; Mike offered a second. The vote was called for and passed. The other board members are Mike, Rob, and Todd.

11. Public Comment

Rob thanked the ditch rider and the WRID board for doing a good job.

12. Adjournment

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

PROVISIONAL

I will be in Africa March 1st through 18th (I may or may not have cell service)

Since our flood year, we have had a lot of sand that has accumulated in the ditch. This is causing high spots or sand bars affecting water levels to be higher with less water, ditch bank erosion and uneven flow/or bad in some spots. This is for the ditch entirely. Lower Colony from the 38 needs a lot of maintenance/sand removal.

Beaver (damn beaver) at the grate and under the bridge behind Rosie's.

There is currently a trap set at the grate.

The number of private gates has grown. This is becoming unreasonable to travel along the ditch in certain sections.

After stock there is a lot of debris in the grate up top and all through out the ditch, this has become a lot of physical work in the spring. Please note I am going to need help with equipment up top and when the water comes on, it's the same as last year.

A lot of boards put in the ditch are extremely heavy and not a one-person job. Any assistance with installing and removing. I greatly appreciate the help, for those of you that have already helped me
THANK YOU VERY MUCH.

Everyone worked extremely well together this year. A lot of you worked together and planned your water changes evenly. This made for less changes in the ditch flow, less watering time for delivery and less complaints, this also resulted in less water loss in the ditch for everyone. This water year ran the smoothest in 4 years, being a benefit to everyone.

THANK YOU

**Walker River Irrigation District
Income Statement
Local #5 Colony Canal
7/1-10/31/2024**

	<u>Actual</u>
Revenues	
109-4020-01 Local #5-Assessment Revenue	\$42,611.30
Total Revenues	<u>\$42,611.30</u>
Expenses	
109-5010-01 Local #5-Wages & Salaries	\$9,000.00
109-5030-01 Local #5-Worker's Comp Insurance	\$513.92
109-5060-01 Local #5-Fuel, Oil and Grease	\$465.33
109-5070-01 Local #5-Repairs and Maintenance	\$21,657.10
109-5150-01 Local #5-Telephone	\$86.18
109-5270-01 Local #5-Computer	\$71.16
109-5280-01 Local #5-Payroll Tax	\$796.52
Total Expenses	<u>\$32,590.21</u>
BEGINNING FUND BALANCE	(\$26,451.26)
NET SURPLUS/(DEFICIT)	\$10,021.09
ENDING FUND BALANCE	<u>(\$16,430.17)</u>

****Note:** The beginning fund balance was for expenses incurred from last October through June 30, 2024. This will be offset once the bank account is rolled over.

Walker River Irrigation District GL Report- LID #5 Colony Canal

PROVISIONAL

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Accounts Payable						
Account: 109-1100-01 (Local #5-Cash in Checking)						
07/01/2024		Account Beginning Balance				(\$21,659.77)
07/01/2024	702-92	Accounts Payable	Spectrum Business-Bank Draft-300091		\$10.58	
07/08/2024	653-145	Accounts Payable	Farm-Assist, Inc.-Computer Check-101040		\$23,431.10	
07/11/2024	653-241	Accounts Payable	JASON MILLIGAN-Computer Check-101068		\$75.00	
07/11/2024	653-247	Accounts Payable	SCOTT ROBINSON-Computer Check-101069		\$75.00	
07/23/2024	703-74	Accounts Payable	Nevada Public Agency-Bank Draft-300101		\$642.39	
07/29/2024	702-130	Accounts Payable	Spectrum Business-Bank Draft-300095		\$10.58	
07/31/2024	684-90	Accounts Payable	Marriott Constructio-Computer Check-101086		\$2,299.00	
08/05/2024	703-58	Accounts Payable	AT&T-Bank Draft-300100		\$86.16	
08/13/2024	738-243	Accounts Payable	Wells Fargo Card Ser-Computer Check-101112		\$12.50	
09/04/2024	746-106	Accounts Payable	Wells Fargo Card Ser-Computer Check-101144		\$12.50	
09/05/2024	750-37	Accounts Payable	MF Barcellos-Computer Check-101147		\$465.33	
09/13/2024	755-325	Accounts Payable	AT&T-Bank Draft-300110		\$86.16	
09/26/2024	755-285	Accounts Payable	Nevada Beef Inc-Computer Check-101157		\$375.00	
09/30/2024	755-361	Accounts Payable	Spectrum Business-Bank Draft-300113		\$10.58	
10/06/2024	755-387	Accounts Payable	Wells Fargo Card Ser-Computer Check-122620		\$12.50	
10/15/2024	760-468	Accounts Payable	AT&T-Bank Draft-300115		\$86.18	
11/15/2024	760-554	Accounts Payable	Wells Fargo Card Ser-Computer Check-101306		\$12.50	
07/31/2024	682-101	Journal Entry	Powrie		\$1,523.20	
07/31/2024	683-46	Journal Entry	EFTPS 7/31/2024		\$898.93	
07/31/2024	701-2	Journal Entry	July EFTPS		\$27.00	
08/31/2024	742-101	Journal Entry	Powrie		\$1,523.20	
08/31/2024	743-46	Journal Entry	EFTPS 8/31/2024		\$898.93	
08/31/2024	743-54	Journal Entry	EFTPS 8/31/2024		\$27.00	
09/30/2024	764-101	Journal Entry	Powrie		\$1,523.20	
09/30/2024	765-46	Journal Entry	EFTPS 9/30/2024		\$898.93	
09/30/2024	765-54	Journal Entry	EFTPS 9/30/2024		\$27.00	
10/31/2024	768-101	Journal Entry	Powrie		\$1,523.20	
10/31/2024	769-46	Journal Entry	EFTPS 10/31/2024		\$898.93	
10/31/2024	769-54	Journal Entry	EFTPS 10/31/2024		\$27.00	
				\$0.00	\$37,499.58	
06/30/2025		Account Net Change				\$15,839.81
06/30/2025		Account Ending Balance				(\$5,819.96)
Account: 109-1200-01 (Local #5-Cash in Money Market)						
07/01/2024		Account Beginning Balance				\$0.00
07/24/2024	697-12	Cash Receipts	Deposit 272 - Summarized Cash Receipts Receipt	\$13.29		
08/01/2024	704-21	Cash Receipts	Deposit 273 - Summarized Cash Receipts Receipt	\$250.63		
08/14/2024	736-58	Cash Receipts	Deposit 278 - Summarized Cash Receipts Receipt	\$1,423.08		
08/28/2024	741-63	Cash Receipts	Deposit 283 - Summarized Cash Receipts Receipt	\$1,452.77		
09/26/2024	760-66	Cash Receipts	Deposit 292 - Summarized Cash Receipts Receipt	\$250.64		
10/02/2024	760-22	Cash Receipts	Deposit 291 - Summarized Cash Receipts Receipt	\$33,656.99		
11/06/2024	760-117	Cash Receipts	Deposit 293 - Summarized Cash Receipts Receipt	\$5,563.90		
				\$42,611.30	\$0.00	
06/30/2025		Account Net Change				\$42,611.30
06/30/2025		Account Ending Balance				\$42,611.30
Account: 109-2000-01 (Local #5-Accounts Payable)						
07/01/2024		Account Beginning Balance				(\$4,791.49)
07/01/2024	702-91	Accounts Payable	Spectrum Business-Bank Draft-300091	\$10.58		
07/02/2024	653-28	Accounts Payable	Farm-Assist, Inc.-17184		\$11,750.20	
07/02/2024	653-32	Accounts Payable	Farm-Assist, Inc.-17183		\$11,680.90	
07/02/2024	653-121	Accounts Payable	JASON MILLIGAN-25-001		\$75.00	
07/02/2024	653-127	Accounts Payable	SCOTT ROBINSON-25-001		\$75.00	
07/08/2024	653-144	Accounts Payable	Farm-Assist, Inc.-Computer Check-101040	\$23,431.10		
07/10/2024	702-63	Accounts Payable	Spectrum Business-0016238071024		\$10.58	
07/11/2024	653-240	Accounts Payable	JASON MILLIGAN-Computer Check-101068	\$75.00		
07/11/2024	653-246	Accounts Payable	SCOTT ROBINSON-Computer Check-101069	\$75.00		
07/23/2024	703-26	Accounts Payable	Nevada Public Agency-WC 2024A		\$642.39	
07/23/2024	703-73	Accounts Payable	Nevada Public Agency-Bank Draft-300101	\$642.39		
07/23/2024	738-100	Accounts Payable	Wells Fargo Card Ser-STMNT 7/23/2024		\$12.50	
07/29/2024	702-129	Accounts Payable	Spectrum Business-Bank Draft-300095	\$10.58		
07/31/2024	684-89	Accounts Payable	Marriott Constructio-Computer Check-101086	\$2,299.00		
08/05/2024	703-57	Accounts Payable	AT&T-Bank Draft-300100	\$86.16		
08/13/2024	738-242	Accounts Payable	Wells Fargo Card Ser-Computer Check-101112	\$12.50		
08/20/2024	755-75	Accounts Payable	AT&T-287235136385X0828202		\$86.16	

Date	Account	Description	Debit	Credit	Balance
08/23/2024	746-39	Accounts Payable			\$12.50
08/31/2024	750-21	Accounts Payable			\$465.33
09/04/2024	746-105	Accounts Payable			\$12.50
09/05/2024	750-36	Accounts Payable			\$465.33
09/10/2024	755-111	Accounts Payable			\$10.58
09/13/2024	755-324	Accounts Payable			\$86.16
09/15/2024	755-36	Accounts Payable			\$375.00
09/20/2024	760-166	Accounts Payable			\$86.18
09/22/2024	755-138	Accounts Payable			\$12.50
09/26/2024	755-284	Accounts Payable			\$375.00
09/30/2024	755-360	Accounts Payable			\$10.58
10/06/2024	755-386	Accounts Payable			\$12.50
10/10/2024	760-194	Accounts Payable			\$10.58
10/15/2024	760-467	Accounts Payable			\$86.18
10/23/2024	760-294	Accounts Payable			\$12.50
11/15/2024	760-553	Accounts Payable			\$12.50
07/01/2024	694-4	Journal Entry			\$2,299.00
07/01/2024	710-4	Journal Entry			\$86.16
07/01/2024	712-18	Journal Entry			\$10.58
					<u>\$30,098.80</u>
					<u>\$25,317.90</u>
06/30/2025		Account Net Change			(\$10.59)
06/30/2025		Account Ending Balance			<u>(\$4,802.08)</u>
Account:	109-2100-01	(Local #5-FIT Payable)			
07/01/2024		Account Beginning Balance			\$0.00
07/31/2024	682-100	Journal Entry	Powrie		\$554.67
07/31/2024	683-45	Journal Entry	EFTPS 7/31/2024	\$554.67	
08/31/2024	742-100	Journal Entry	Powrie		\$554.67
08/31/2024	743-45	Journal Entry	EFTPS 8/31/2024	\$554.67	
09/30/2024	764-100	Journal Entry	Powrie		\$554.67
09/30/2024	765-45	Journal Entry	EFTPS 9/30/2024	\$554.67	
10/31/2024	768-100	Journal Entry	Powrie		\$554.67
10/31/2024	769-45	Journal Entry	EFTPS 10/31/2024	\$554.67	
					<u>\$554.67</u>
					<u>\$2,218.68</u>
06/30/2025		Account Net Change			\$0.00
06/30/2025		Account Ending Balance			<u>\$0.00</u>
Account:	109-2110-01	(Local #5-Social Security Payable)			
07/01/2024		Account Beginning Balance			\$0.00
07/31/2024	682-3	Journal Entry	Powrie		\$279.00
07/31/2024	683-19	Journal Entry	EFTPS 7/31/2024	\$279.00	
08/31/2024	742-3	Journal Entry	Powrie		\$279.00
08/31/2024	743-19	Journal Entry	EFTPS 8/31/2024	\$279.00	
09/30/2024	764-3	Journal Entry	Powrie		\$279.00
09/30/2024	765-19	Journal Entry	EFTPS 9/30/2024	\$279.00	
10/31/2024	768-3	Journal Entry	Powrie		\$279.00
10/31/2024	769-19	Journal Entry	EFTPS 10/31/2024	\$279.00	
					<u>\$279.00</u>
					<u>\$1,116.00</u>
06/30/2025		Account Net Change			\$0.00
06/30/2025		Account Ending Balance			<u>\$0.00</u>
Account:	109-2115-01	(Local #5-Medicare Payable)			
07/01/2024		Account Beginning Balance			\$0.00
07/31/2024	682-2	Journal Entry	Powrie		\$65.26
07/31/2024	683-20	Journal Entry	EFTPS 7/31/2024	\$65.26	
08/31/2024	742-2	Journal Entry	Powrie		\$65.26
08/31/2024	743-20	Journal Entry	EFTPS 8/31/2024	\$65.26	
09/30/2024	764-2	Journal Entry	Powrie		\$65.26
09/30/2024	765-20	Journal Entry	EFTPS 9/30/2024	\$65.26	
10/31/2024	768-2	Journal Entry	Powrie		\$65.26
10/31/2024	769-20	Journal Entry	EFTPS 10/31/2024	\$65.26	
					<u>\$65.26</u>
					<u>\$261.04</u>
06/30/2025		Account Net Change			\$0.00
06/30/2025		Account Ending Balance			<u>\$0.00</u>
Account:	109-2125-01	(Local #5-Worker's Comp Payable)			
07/01/2024		Account Beginning Balance			\$0.00
07/31/2024	682-77	Journal Entry	Powrie		\$128.48
08/31/2024	742-77	Journal Entry	Powrie		\$128.48
09/30/2024	764-77	Journal Entry	Powrie		\$128.48
10/31/2024	768-77	Journal Entry	Powrie		\$128.48
07/23/2024	703-25	Accounts Payable	Nevada Public Agency-WC 2024A		\$642.39
					<u>\$642.39</u>
					<u>\$513.92</u>
06/30/2025		Account Net Change			\$128.47
06/30/2025		Account Ending Balance			<u>\$128.47</u>

PROVISIONAL

PROVISIONAL

Account: 109-4020-01 (Local #5-Assessment Revenue)

07/01/2024	Account Beginning Balance					\$0.00
07/24/2024	697-11	Cash Receipts	D&SLI-272-264		\$250.63	
08/01/2024	704-20	Cash Receipts	MICHELLE HANSON-273-272		\$45.39	
08/14/2024	736-57	Cash Receipts	DAY 100-278-286		\$1,377.69	
08/14/2024	736-90	Cash Receipts	STEVEN FULSTONE-278-292		\$1,452.77	
08/28/2024	741-62	Cash Receipts	WBC-283-303		\$250.64	
09/26/2024	760-65	Cash Receipts	HANSON FAMILY TRUST-292-317		\$2,265.95	
10/02/2024	760-21	Cash Receipts	SV FARMS/VLOT-291-311		\$31,391.04	
10/02/2024	760-42	Cash Receipts	LYON COUNTY-291-312		\$1,452.79	
11/06/2024	760-116	Cash Receipts	WALKER BASIN CONSERV-293-325		\$4,111.11	
11/06/2024	760-134	Cash Receipts	LYON COUNTY-293-328		\$0.00	\$42,611.30
						<hr/>
06/30/2025	Account Net Change					<u>(\$42,611.30)</u>
06/30/2025	Account Ending Balance					<u><u>(\$42,611.30)</u></u>

Account: 109-5010-01 (Local #5-Wages & Salaries Expense)

07/01/2024	Account Beginning Balance					\$0.00
07/31/2024	682-1	Journal Entry	Powrie	\$2,250.00		
08/31/2024	742-1	Journal Entry	Powrie	\$2,250.00		
09/30/2024	764-1	Journal Entry	Powrie	\$2,250.00		
10/31/2024	768-1	Journal Entry	Powrie	\$2,250.00		
						<hr/>
				\$9,000.00	\$0.00	
06/30/2025	Account Net Change					<u>\$9,000.00</u>
06/30/2025	Account Ending Balance					<u><u>\$9,000.00</u></u>

Account: 109-5030-01 (Local #5-Worker's Comp Insurance E)

07/01/2024	Account Beginning Balance					\$0.00
07/31/2024	682-76	Journal Entry	Powrie	\$128.48		
08/31/2024	742-76	Journal Entry	Powrie	\$128.48		
09/30/2024	764-76	Journal Entry	Powrie	\$128.48		
10/31/2024	768-76	Journal Entry	Powrie	\$128.48		
						<hr/>
				\$513.92	\$0.00	
06/30/2025	Account Net Change					<u>\$513.92</u>
06/30/2025	Account Ending Balance					<u><u>\$513.92</u></u>

Account: 109-5060-01 (Local #5-Fuel, Oil and Grease Expe)

07/01/2024	Account Beginning Balance					\$0.00
08/31/2024	750-20	Accounts Payable	MF Barcellos-STMNT 8/31/2024	\$465.33		
						<hr/>
				\$465.33	\$0.00	
06/30/2025	Account Net Change					<u>\$465.33</u>
06/30/2025	Account Ending Balance					<u><u>\$465.33</u></u>

Account: 109-5070-01 (Local #5-Repairs and Maintenance E)

07/01/2024	Account Beginning Balance					\$0.00
07/02/2024	653-27	Accounts Payable	Farm-Assist, Inc.-17184	\$11,750.20		
07/02/2024	653-31	Accounts Payable	Farm-Assist, Inc.-17183	\$11,680.90		
07/02/2024	653-120	Accounts Payable	JASON MILLIGAN-25-001	\$75.00		
07/02/2024	653-126	Accounts Payable	SCOTT ROBINSON-25-001	\$75.00		
07/01/2024	694-2	Journal Entry	<Reversal> FY24 YE PAYABLES MARRIOTT CONS		\$2,299.00	
09/15/2024	761-2	Journal Entry	Nevada Beef	\$375.00		
						<hr/>
				\$23,956.10	\$2,299.00	
06/30/2025	Account Net Change					<u>\$21,657.10</u>
06/30/2025	Account Ending Balance					<u><u>\$21,657.10</u></u>

Account: 109-5090-01 (Local #5-Utilities Expense)

07/01/2024	Account Beginning Balance					\$0.00
09/15/2024	761-1	Journal Entry	Correct coding		\$375.00	
09/15/2024	755-35	Accounts Payable	Nevada Beef Inc-369238	\$375.00		
						<hr/>
				\$375.00	\$375.00	
06/30/2025	Account Net Change					<u>\$0.00</u>
06/30/2025	Account Ending Balance					<u><u>\$0.00</u></u>

Account: 109-5150-01 (Local #5-Telephone Expense)

07/01/2024	Account Beginning Balance					\$0.00
08/20/2024	755-74	Accounts Payable	AT&T-287235136385X0828202	\$86.16		
09/20/2024	760-165	Accounts Payable	AT&T-287235136385X0928202	\$86.18		
07/01/2024	710-2	Journal Entry	<Reversal> FY24 YE PAYABLES ATT		\$86.16	
						<hr/>
				\$172.34	\$86.16	
06/30/2025	Account Net Change					<u>\$86.18</u>
06/30/2025	Account Ending Balance					<u><u>\$86.18</u></u>

Account: 109-5270-01 (Local #5-Computer Expense)

07/01/2024	Account Beginning Balance					\$0.00
07/10/2024	702-62	Accounts Payable	Spectrum Business-0016238071024	\$10.58		
07/23/2024	738-99	Accounts Payable	Wells Fargo Card Ser-STMNT 7/23/2024	\$12.50		
08/23/2024	746-38	Accounts Payable	Wells Fargo Card Ser-STMNT 8/23/2024	\$12.50		
09/10/2024	755-110	Accounts Payable	Spectrum Business-0016238091024	\$10.58		

09/22/2024	755-137	Accounts Payable	Wells Fargo Card Ser-STMNT 9/22/2024
10/10/2024	760-193	Accounts Payable	Spectrum Business-0016238101024
10/23/2024	760-293	Accounts Payable	Wells Fargo Card Ser-STMNT 10/23/2024
07/01/2024	712-16	Journal Entry	<Reversal> FY24 YE PAYABLES SPECTRUM

\$12.50

\$10.58

\$12.10

PROVISIONAL

\$10.58

\$81.74

\$10.58

\$71.16

\$71.16

06/30/2025 Account Net Change

06/30/2025 Account Ending Balance

Account: 109-5280-01 (Local #5-Payroll Tax Expense)

07/01/2024 Account Beginning Balance

\$0.00

07/31/2024	682-75	Journal Entry	Powrie	\$172.13		
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07/31/2024	683-53	Journal Entry	EFTPS 7/31/2024	\$27.00		
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07/31/2024	683-54	Journal Entry	EFTPS 7/31/2024		\$27.00	
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07/31/2024	701-1	Journal Entry	July EFTPS	\$27.00		
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08/31/2024	742-75	Journal Entry	Powrie	\$172.13		
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08/31/2024	743-53	Journal Entry	EFTPS 8/31/2024	\$27.00		
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09/30/2024	764-75	Journal Entry	Powrie	\$172.13		
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09/30/2024	765-53	Journal Entry	EFTPS 9/30/2024	\$27.00		
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10/31/2024	768-75	Journal Entry	Powrie	\$172.13		
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10/31/2024	769-53	Journal Entry	EFTPS 10/31/2024	\$27.00		
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\$823.52

\$27.00

\$796.52

\$796.52

06/30/2025 Account Net Change

06/30/2025 Account Ending Balance

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**Walker River Irrigation District
Colony Ditch
2024-2025 Fiscal Year
Summary of Operating Revenue and Expenses
As of 10/31/2024**

CURRENT ASSESSMENT: \$10 PER ACRE

Acreage Basis: 7210.5	FY24-25		FY25-26	
	Budget	To-Date	Proposed	
Assessment	\$ 10.00	\$ 10.00	\$ 10.00	
Assessments	FY24-25		FY24-25	
	Budget	To-Date	Proposed	
Assessment Income	\$ 72,105	\$ 42,611	\$ 72,105	
Total Operating Revenue	\$ 72,105	\$ 42,611	\$ 72,105	\$ -
Operating Expenses	Budget	To-Date	Proposed	
Salaries & Wages	\$ 17,600	\$ 9,000	\$ 18,000	
Liability Insurance & Wk Comp	\$ 1,050	\$ 513	\$ 1,050	
Fuel, Oil, Grease	\$ 2,000	\$ 465	\$ 2,000	
Repair & Maintenance	\$ 25,000	\$ 21,657	\$ 25,000	
Supplies & Small Tools	\$ 500	\$ -	\$ 500	
Miscellaneous	\$ 150	\$ -	\$ 150	
Telephone/ Cell Phone	\$ 700	\$ 86	\$ 700	
Legal Counsel	\$ 1,500	\$ -	\$ 1,500	
Computer Expense	\$ 200	\$ 71	\$ 200	
Payroll Taxes	\$ 1,750	\$ 797	\$ 1,500	
Surveying/Engineering	\$ 3,000	\$ -	\$ 3,000	
Ditch Vehicle/Mileage Expense	\$ 1,000	\$ -	\$ 1,000	
Interfund Labor Expense	\$ 5,000	\$ -	\$ 5,000	
Total Operating Expenses	\$ 59,450	\$ 32,589	\$ 59,600	\$ -
Total Operating Income or Loss	\$ 12,655	\$ 10,022	\$ 12,505	\$ -

DRAFT

Current Colony Canal Advisory Board Members

Terms Expiring in 2024:

- Mike Bryan (Elected 2023)
- Rob Lewis (Elected 2023)
- Todd Sceirine (Elected 2023)

Terms Expiring in 2025:

- Dennis Acciari (Elected 2024)
- Jeff Hunewill (Elected 2024)