

OCTOBER 7, 2022

MEETING INFORMATION

Zoom address: <https://us06web.zoom.us/j/81395063876>

Call-in Number: (669) 900-9128

Meeting ID: 813 9506 3876

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

**October 7, 2022  
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, October 7, 2022, 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 October 6, 2022, 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/81395063876>

**Meeting ID: 813 9506 3876**

One tap mobile

+16694449171,,81395063876# US

+13462487799,,81395063876# US (Houston)

Dial by your location

+1 669 444 9171 US

+1 346 248 7799 US (Houston)

+1 720 707 2699 US (Denver)

+1 253 215 8782 US (Tacoma)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 646 931 3860 US

**Meeting ID: 813 9506 3876**

Find your local number: <https://us06web.zoom.us/j/81395063876>

## 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 the September 7, 2022, 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. Review and Approval of Monthly Storage Transfers. **(For possible action)**
- F. Storage Water Leasing Program Update

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. Presentation and Consideration of FY 2021-2022 Audit Report by Sciarani & Co. **(For possible action)**
9. Review and discussion of NV Energy's modified proposal concerning the purchase of 0.63 acres of a portion of Douglas County APN 1022-29-201-002 for Topaz substation upgrades, 0.24 acres of an easement for a distribution powerline, also on Douglas County APN 1022-29-201-002, 0.05 acres of an access and grading easement, also on Douglas County APN 1022-29-201-002, for a total purchase price of \$78,700.00 and direction to General Manager and legal counsel with respect thereto. **(For possible action)**
10. Director Comments
11. 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.
12. Adjournment

**WALKER RIVER IRRIGATION DISTRICT  
BOARD OF DIRECTORS**

Notice is hereby given that on October 7, 2022, 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: September 30, 2022

ROBERT C. BRYAN  
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on September 30, 2022, 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

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on September 7, 2022. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

**Present:**

Jim SNYDER	President
Marcus MASINI	Vice President
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Counsel FERGUSON	Legal Counsel, via zoom
Jessica HALTERMAN	Secretary
Sandy NEVILLE	Water Rights Specialist

**Public Present:**

Joanne Sarkisian, USBWC	Carlie Henneman, WBC	Ed Ryan, MV/SVCD
Don Smith		

**Public Present via Zoom:**

Wes Walker, MBK Engineers	Isaac Metcalf, NDOW	Dave Hockaday, BOCC
---------------------------	---------------------	---------------------

**1. Public Comment**

None presented.

**2. Roll Call**

All members were present.

**3. Consideration of Minutes of the August 8, 2022 Regular Meeting**

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

**4. Water Master's Report**

Joanne SARKISIAN reported Bridgeport was at 9,617 acre-feet (23%) and Topaz was at 17,220 acre-feet (29%). The Tribe will be shutting off on the 16<sup>th</sup>. The inflow of both reservoirs is less than 40 feet and Joanne does not anticipate a big change in decree once the Tribe is off. Joanne is delivering 108 feet systemwide and once the Tribe is off, the flows will be reduced to minimum.

**5. Staff Reports:**

**A. Treasurer's Report**

Treasurer NUTI reported as of August 31, 2022:

Cash in Checking	\$ 126,439.12
Cash in Money Market	\$ 537,828.52
Cash in CDs	\$ 757,568.24
Total	\$1,421,835.88

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

<b>Payee</b>	<b>Check Number</b>	<b>Post Date</b>	<b>Amount</b>
Ferguson Enterprises, Inc.	100036	08/08/2022	\$429.00
Giomi, Inc.	100037	08/08/2022	\$26.38
Jim Menesini Petroleum	100038	08/08/2022	\$102.06
Lyon County Recorder	100039	08/08/2022	\$28.12
Lyon County Treasurer	100040	08/08/2022	\$46,000.00
Lyon County Treasurer	100041	08/08/2022	\$93,600.44
MF Barcellos	100042	08/08/2022	\$5,804.35
NAPA AUTO & TRUCK	100043	08/08/2022	\$453.98
NV Energy	100044	08/08/2022	\$6,032.12
O'Reilly Automotive, Inc.	100045	08/08/2022	\$125.69
Public Employees' Benefits Program	100046	08/08/2022	\$870.23
Purchase Power / Pitney	100047	08/08/2022	\$553.12
Sierra Office Solutions	100048	08/08/2022	\$56.55
Southwest Gas Corporation	100049	08/08/2022	\$40.48
Xerox Corporation	100050	08/08/2022	\$346.31
Ameritas Life Insurance	100051	08/29/2022	\$1,027.80
City of Yerington	100052	08/29/2022	\$111.32
Desert Research Institute	100053	08/29/2022	\$9,723.44
John Deere Credit	100054	08/29/2022	\$49.99
MBK Engineers	100055	08/29/2022	\$6,943.25
Nevada Energy Systems,	100056	08/29/2022	\$876.18
NV Energy	100057	08/29/2022	\$37.62
Quill	100058	08/29/2022	\$178.21
Sierra Office Solutions	100059	08/29/2022	\$45.47
Smith Valley Conservation District	100060	08/29/2022	\$4,002.00
Standard Insurance Company	100061	08/29/2022	\$248.78
USBWC	100062	08/29/2022	\$14,802.42

Vision Service Plan	100063	08/29/2022	\$186.05
Wells Fargo Card Services	100064	08/29/2022	\$1,436.89
Woodburn & Wedge	100065	08/29/2022	\$44,790.00
Xerox Financial Services	100066	08/29/2022	\$60.44
SV Conservation District	100067	08/29/2022	\$515.53
HomeTown Health	300002	08/31/2022	\$7,752.74
August Payroll		08/31/2022	\$42,053.06
<b>Grand Totals:</b>			\$289,310.02

President SNYDER asked what the payment to Lyon County Recorder was; Secretary HALTERMAN stated it is the annual well assessment as well as the amount that the US Forest Service and Yerington Paiute Tribe paid directly to the District. Because the USFS and YPT were originally assessed through the County, the payments should have gone to them, but since they were paid to WRID, WRID must pay the money to the County to have the tax roll corrected and then the County will pay WRID the exact amount of money back. President SNYDER asked if the Tribe was current; GM BRYAN stated they still owe for approximately 2 years. Treasurer NUTI asked if the District could take the water back; GM BRYAN stated the water cannot be taken back, but the Watermaster did deny them any water until they paid a significant amount this year. If the rest of the outstanding assessments are not paid by next year, their water will be denied again. GM BRYAN stated YPT advised that BIA was responsible for the assessments, so staff contacted BIA who confirmed that YPT has historically been and is currently responsible for the assessments. The District has made several attempts to work with YPT and Chairman Emm to get an agreement or payment plan in place for the outstanding balance, but they will not respond back to calls or emails.

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

**C. Manager’s Report**

GM BRYAN reported Topaz is at 17,220 acre feet (29%) and Bridgeport is at 9,617 acre feet (23%). The gage data is available in the packet. There is roughly 4,582 acre feet left to serve on the West, Main & Tunnel section and approximately 2,273 acre feet on the East. Everything is looking good and there should not be any concern on hitting the dead pool or minimum pool in either reservoir.

The shop crew is continuing to work on the drain repairs and maintenance. The crew recently went through the Saroni Canal with an excavator and a rake bucket from Peri’s to alleviate some of the moss. Only 1 mossaing was performed on the Saroni this year. The District has been working with the Conservation District on spraying the drains. They sprayed the East Drain from the cemetery to Hwy 95a, the West Drain from the Colony through the Napa area, and spots on the Wabuska Drain.



On August 19<sup>th</sup>, there was a Mason Valley well users meeting. NDWR gave a presentation. It seemed to be a well-received meeting and a chance to ask questions and get answers. Part of what was suggested in that meeting was to set up a committee of well users within Mason Valley area. There are currently 8 people signed up and GM BRYAN will reach out to them next week to set up meeting to talk about the next steps.

On August 17<sup>th</sup>, GM BRYAN met with the new Acting Director of DCNR, Jim Lawrence. Jim was already a Deputy Director with DCNR so he was familiar with what is going on. There was conversation on creating the MOU and lots of interest in bringing in USGS gages. Jim was adamant in getting further information on the gages which GM BRYAN sent to him already. Jim has requested more information and that will be sent this week.

Over the last several weeks, GM BRYAN has attended County meetings regarding a couple of properties in Wabuska that are proposed solar sites. The Dan Morose property has the Wabuska and Old Wabuska drains on it. Any potential changes to this property must be evaluated for effect on the District infrastructure. The solar site will be selling energy back to NV Energy. There is a Greenlink proposal which will connect into a huge transmission line that connect Las Vegas, Reno, and Ely. That is a lengthy process and will not begin until 2028. President SNYDER asked about the solar site that is adjacent to our property; GM BRYAN stated it is going to be a solar and geothermal facility. There is a proposed solar data center to be built on the property. Lyon County has granted a special use permit on both properties and GM BRYAN will keep the Board notified of any changes. Vice President MASINI asked what the easement was on the Wabuska Drain; GM BRYAN stated it is 150 feet.

The Saroni Canal Local #4 Annual Meeting has been scheduled for September 27<sup>th</sup> at 9am at the Smith Valley Courthouse. The agenda will be posted later this week and the packet will be sent after that.

We were scheduled to have the FY22 financial audit, but the report was not ready. The auditors are planning to present at the October 7<sup>th</sup> meeting.

**D. Legal Counsel's Report**

Counsel FERGUSON stated he did not have anything to report.

**E. Review and Approval of Monthly Storage Transfers**

Director GIORGI made a motion to approve the storage transfers; Director ACCIARI offered a second. The vote was called for and passed.

**F. Storage Water Leasing Program Update**

Wes WALKER reported the SWLP began on July 22<sup>nd</sup> and ended in Bridgeport on August 10<sup>th</sup> and Topaz on August 11<sup>th</sup>. The last day of leased water at Wabuska was August 14<sup>th</sup>. Wes stated 914 of the 2,097 acre feet enrolled was delivered to Wabuska. The 44-45% of the program water delivered was in line with loss conditions. Director GIORGI asked how much of the 914 acre feet made it to Weber Reservoir; Wes stated that he did not have the exact numbers. Carlie stated a good amount makes it to Weber, but the problem is below Little Dam. There are a lot of problems in the lower sections. Carlie stated there has been approximately 2,300 acre feet at Wabuska but only 185 acre feet made it to Walker Lake. The amount is similar to last year but the water is disappearing in the Little Dame/Schurz section. The Conservancy is working with USGS to find out where the water is going. President SNYDER confirmed  $\frac{3}{4}$  of the water that leaves Wabuska is reaching Weber; Carlie confirmed. Carlie stated less water is making it to Walker Lake even though more water is being sent.

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

No representative was present. Director GIORGI asked if they will be scheduling a big meeting soon; GM BRYAN stated they will most likely be scheduling the meeting for this fall.

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

Carlie HENNEMAN stated the Conservancy leased approximately 1,000 acre feet to 9 users. The Conservancy is hiring a Water Program Manager. President SNYDER asked what the salary range is; Carlie believes it is \$55-69,000. Treasurer NUTI asked if a degree is required; Carlie stated a bachelor's degree is preferred but they are looking for someone who is interested and motivated.

**8. Review and discussion of NV Energy's proposed purchase of 0.63 acres of a portion of Douglas County APN 1022-29-201-002 for Topaz substation upgrades, 0.24 acres of an easement for a distribution powerline, also on Douglas County APN 1022-29-201-002, 0.05 acres of an access and grading easement, also on Douglas County APN 1022-29-201-002, for a total purchase price of \$78,700.00 and direction to General Manager and legal counsel with respect thereto.**

GM BRYAN stated he has collaborated with legal counsel to create the re-alignment maps for the power line as requested in the previous meeting. The options have been submitted to NV Energy but they have not responded yet.

Director GIORGI asked if there was a due date for the project; GM BRYAN stated there was a due date originally for last year, then they were hoping for this November, but now it is as soon as possible.

Vice President MASINI made the recommendation to table the item as long as a decision is made next month; all were in agreeance.

**9. Director Comments**

None presented.

**10. Public Comment**

Don SMITH stated a lot of leased water has been sent to Walker Lake but seems to be lost somewhere between Wabuska and the Lake. Don requested to know why the District and other agencies are not concerned about finding out where that water is going. Don requested the topic be a monthly agenda item for the Conservancy to be accountable for where all the water is going. GM BRYAN stated there is currently a monthly agenda item for the Walker Basin Conservancy to give a report. Carlie HENNEMAN stated that USGS has assured her that the water is not lost; it is still in the system somewhere but they do not know where. Carlie offered to talk with Don after the meeting to answer questions.

**11. Adjournment**

Vice President MASINI made a motion to adjourn; Treasurer NUTI offered a second. The vote was called for and passed. The meeting adjourned at 10:32am.

\_\_\_\_\_  
Jim Snyder, President

\_\_\_\_\_  
Marcus Masini, Vice President

\_\_\_\_\_  
Richard Nuti, Treasurer

\_\_\_\_\_  
Dennis Acciari, Director

\_\_\_\_\_  
David Giorgi, Director

Walker River Irrigation District  
Balance Sheet  
As of 9/30/2022

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	51,424.44
Cash in Money Market	392,142.93
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,201,135.61</u>
Total Current Assets	<u>1,201,135.61</u>
Total Assets	<u><u>1,201,135.61</u></u>

**Note: Lyon County has not sent the August assessment payment yet- historically, the payment has been approximately \$350,000**

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

**PROVISIONAL**

HYTE

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Accounts Payable</b>						
<b>Account: 101-1100-01 (General-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$8,622.55)
09/07/2022	43-124	Accounts Payable	Ameritas Life Insura-Computer Check-100068		\$622.20	
09/07/2022	43-128	Accounts Payable	City of Yerington-Computer Check-100069		\$79.66	
09/07/2022	43-132	Accounts Payable	CT Corp.-Computer Check-100070		\$415.00	
09/07/2022	43-134	Accounts Payable	D & S Waste Removal-Computer Check-100071		\$150.00	
09/07/2022	43-136	Accounts Payable	Decision Support Tec-Computer Check-100072		\$295.00	
09/07/2022	43-138	Accounts Payable	Giomi, Inc.-Computer Check-100073		\$92.85	
09/07/2022	43-142	Accounts Payable	NV Energy-Computer Check-100075		\$5,222.19	
09/07/2022	43-148	Accounts Payable	Public Employees' Be-Computer Check-100076		\$870.23	
09/07/2022	43-150	Accounts Payable	Purchase Power / Pit-Computer Check-100077		\$530.97	
09/07/2022	43-152	Accounts Payable	Quill-Computer Check-100078		\$65.36	
09/07/2022	43-154	Accounts Payable	Southwest Gas Corpor-Computer Check-100079		\$26.97	
09/13/2022	43-160	Accounts Payable	Lyon County Recorder-Computer Check-100082		\$28.62	
09/13/2022	43-162	Accounts Payable	MF Barcellos-Computer Check-100083		\$159.16	
09/13/2022	43-180	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$1,538.82	
09/13/2022	43-212	Accounts Payable	Xerox Corporation-Computer Check-100087		\$236.86	
09/27/2022	49-30	Accounts Payable	ABILA Dept 3303-Computer Check-100096		\$205.77	
09/27/2022	49-32	Accounts Payable	D & S Waste Removal-Computer Check-100097		\$142.54	
09/27/2022	49-36	Accounts Payable	PERS Administrative -Computer Check-100098		\$6,565.55	
09/27/2022	49-40	Accounts Payable	Standard Insurance C-Computer Check-100099		\$136.48	
09/27/2022	49-44	Accounts Payable	USBWC-Computer Check-100100		\$2,159.58	
09/27/2022	49-46	Accounts Payable	Vision Service Plan -Computer Check-100101		\$109.30	
09/27/2022	49-52	Accounts Payable	Woodburn & Wedge-Computer Check-100103		\$105,008.43	
				\$0.00	\$124,661.54	
09/30/2022			<i>Account Net Change</i>			(\$124,661.54)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$133,284.09)</u>
<b>Account: 102-1100-01 (Reservoir Fund-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$22,753.75)
09/07/2022	43-146	Accounts Payable	NV Energy-Computer Check-100075		\$40.04	
09/13/2022	43-170	Accounts Payable	MF Barcellos-Computer Check-100083		\$752.28	
09/27/2022	49-54	Accounts Payable	Woodburn & Wedge-Computer Check-100103		\$1,170.00	
				\$0.00	\$1,962.32	
09/30/2022			<i>Account Net Change</i>			(\$1,962.32)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$24,716.07)</u>
<b>Account: 104-1100-01 (Local #2-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$3,523.13)
09/13/2022	43-166	Accounts Payable	MF Barcellos-Computer Check-100083		\$72.12	
				\$0.00	\$72.12	
09/30/2022			<i>Account Net Change</i>			(\$72.12)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$3,595.25)</u>
<b>Account: 105-1100-01 (Local #3-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$7,910.85)
09/13/2022	43-164	Accounts Payable	MF Barcellos-Computer Check-100083		\$798.69	
				\$0.00	\$798.69	
09/30/2022			<i>Account Net Change</i>			(\$798.69)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$8,709.54)</u>

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

**PROVISIONAL**

HYTE

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 106-1100-01 (Local #4-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$5,114.94)
09/13/2022	43-172	Accounts Payable	MF Barcellos-Computer Check-100083		\$103.58	
09/13/2022	43-182	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$22.20	
				\$0.00	\$125.78	
09/30/2022			<i>Account Net Change</i>			(\$125.78)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$5,240.72)</u>
<b>Account: 107-1100-01 (Equipment-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$28,086.83)
09/07/2022	43-126	Accounts Payable	Ameritas Life Insura-Computer Check-100068		\$405.60	
09/07/2022	43-130	Accounts Payable	City of Yerington-Computer Check-100069		\$39.83	
09/07/2022	43-144	Accounts Payable	NV Energy-Computer Check-100075		\$132.79	
09/07/2022	43-156	Accounts Payable	Southwest Gas Corpor-Computer Check-100079		\$13.48	
09/13/2022	43-168	Accounts Payable	MF Barcellos-Computer Check-100083		\$2,087.14	
09/13/2022	43-176	Accounts Payable	O'Reilly Automotive,-Computer Check-100084		\$34.37	
09/13/2022	43-178	Accounts Payable	THE PARTS HOUSE-Computer Check-100085		\$385.37	
09/13/2022	43-210	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$236.82	
09/27/2022	49-34	Accounts Payable	D & S Waste Removal-Computer Check-100097		\$71.28	
09/27/2022	49-38	Accounts Payable	PERS Administrative -Computer Check-100098		\$3,085.14	
09/27/2022	49-42	Accounts Payable	Standard Insurance C-Computer Check-100099		\$112.30	
09/27/2022	49-48	Accounts Payable	Vision Service Plan -Computer Check-100101		\$76.75	
09/27/2022	49-50	Accounts Payable	White Cap Constructi-Computer Check-100102		\$1,696.79	
				\$0.00	\$8,377.66	
09/30/2022			<i>Account Net Change</i>			(\$8,377.66)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$36,464.49)</u>
<b>Account: 108-1100-01 (High Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$1,448.49)
09/13/2022	43-184	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$22.20	
				\$0.00	\$22.20	
09/30/2022			<i>Account Net Change</i>			(\$22.20)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$1,470.69)</u>
<b>Account: 201-1100-02 (Campbell Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$3,211.81)
09/13/2022	43-186	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$22.20	
				\$0.00	\$22.20	
09/30/2022			<i>Account Net Change</i>			(\$22.20)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$3,234.01)</u>
<b>Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$1,756.93)
09/13/2022	43-188	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$22.20	
				\$0.00	\$22.20	
09/30/2022			<i>Account Net Change</i>			(\$22.20)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$1,779.13)</u>
<b>Account: 203-1100-02 (Plymouth Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$4,932.83)
09/13/2022	43-190	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$22.20	

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

**PROVISIONAL**

HYTE

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 203-1100-02 (Plymouth Ditch-Cash in Checking)</b>						
				\$0.00	\$22.20	
09/30/2022						Account Net Change (\$22.20)
09/30/2022						Account Ending Balance (\$4,955.03)
<b>Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)</b>						
09/01/2022						Account Beginning Balance (\$1,219.00)
09/13/2022	43-192	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$22.20	
				\$0.00	\$22.20	
09/30/2022						Account Net Change (\$22.20)
09/30/2022						Account Ending Balance (\$1,241.20)
<b>Account: 205-1100-02 (Mickey Ditch-Cash in Checking)</b>						
09/01/2022						Account Beginning Balance (\$1,219.00)
09/13/2022	43-194	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$22.20	
				\$0.00	\$22.20	
09/30/2022						Account Net Change (\$22.20)
09/30/2022						Account Ending Balance (\$1,241.20)
<b>Account: 206-1100-02 (River Simpson Ditch-Cash in Checking)</b>						
09/01/2022						Account Beginning Balance (\$22.50)
09/13/2022	43-196	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$22.20	
				\$0.00	\$22.20	
09/30/2022						Account Net Change (\$22.20)
09/30/2022						Account Ending Balance (\$44.70)
<b>Account: 207-1100-02 (Joggles Ditch-Cash in Checking)</b>						
09/01/2022						Account Beginning Balance (\$1,178.78)
09/13/2022	43-198	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$22.20	
				\$0.00	\$22.20	
09/30/2022						Account Net Change (\$22.20)
09/30/2022						Account Ending Balance (\$1,200.98)
<b>Account: 208-1100-02 (SAB Ditch-Cash in Checking)</b>						
09/01/2022						Account Beginning Balance (\$1,178.78)
09/13/2022	43-200	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$22.20	
				\$0.00	\$22.20	
09/30/2022						Account Net Change (\$22.20)
09/30/2022						Account Ending Balance (\$1,200.98)
<b>Account: 209-1100-02 (Hall Ditch-Cash in Checking)</b>						
09/01/2022						Account Beginning Balance (\$1,767.38)
09/13/2022	43-202	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$22.20	
				\$0.00	\$22.20	
09/30/2022						Account Net Change (\$22.20)
09/30/2022						Account Ending Balance (\$1,789.58)
<b>Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)</b>						
09/01/2022						Account Beginning Balance (\$5,504.91)
09/07/2022	43-140	Accounts Payable	Jim Menesini Petrole-Computer Check-100074		\$153.59	
09/13/2022	43-204	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$22.20	

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

**PROVISIONAL**

HYTE

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)</b>						
				\$0.00	\$175.79	
09/30/2022			<i>Account Net Change</i>			(\$175.79)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$5,680.70)</u>
<b>Account: 211-1100-02 (Colony Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$3,976.89)
09/13/2022	43-206	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$106.87	
				\$0.00	\$106.87	
09/30/2022			<i>Account Net Change</i>			(\$106.87)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$4,083.76)</u>
<b>Account: 301-1100-03 (301- Grants-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$39,695.38)
09/13/2022	43-158	Accounts Payable	Desert Research Inst-Computer Check-100081		\$13,139.32	
09/13/2022	43-174	Accounts Payable	MF Barcellos-Computer Check-100083		\$593.15	
09/13/2022	43-208	Accounts Payable	Wells Fargo Card Ser-Computer Check-100086		\$98.68	
09/27/2022	49-56	Accounts Payable	Woodburn & Wedge-Computer Check-100103		\$9,642.50	
				\$0.00	\$23,473.65	
09/30/2022			<i>Account Net Change</i>			(\$23,473.65)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$63,169.03)</u>
<b>Cash Receipts</b>						
<b>Account: 101-1200-01 (General-Cash in Money Market)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$188,964.72)
09/09/2022	48-1	Cash Receipts	Deposit 72 - Summarized Cash Receipts Re	\$1,500.00		
				\$1,500.00	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$1,500.00
09/30/2022			<i>Account Ending Balance</i>			<u>(\$187,464.72)</u>
<b>Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)</b>						
09/01/2022			<i>Account Beginning Balance</i>			\$44,701.51
09/13/2022	48-3	Cash Receipts	Deposit 73 - Summarized Cash Receipts Re	\$2,814.41		
				\$2,814.41	\$0.00	
09/30/2022			<i>Account Net Change</i>			\$2,814.41
09/30/2022			<i>Account Ending Balance</i>			<u>\$47,515.92</u>
<b>Journal Entry</b>						
<b>Account: 101-1100-01 (General-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$8,622.55)
09/01/2022	32-3	Journal Entry	EFTPS 8/1-15/2022		\$713.45	
09/01/2022	33-1	Journal Entry	Overpaid EFTPS 9/1/22		\$2,078.18	
09/01/2022	33-60	Journal Entry	EFTPS 8/16-31/2022		\$2,622.66	
09/16/2022	45-3	Journal Entry	To record EFTPS 9/1-15/2022		\$700.30	
				\$0.00	\$6,114.59	
09/30/2022			<i>Account Net Change</i>			(\$6,114.59)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$14,737.14)</u>
<b>Account: 102-1100-01 (Reservoir Fund-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$22,753.75)
09/01/2022	33-56	Journal Entry	EFTPS 8/16-31/2022		\$270.62	



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

**PROVISIONAL**

HYTE

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 102-1100-01 (Reservoir Fund-Cash in Checking)</b>						
09/09/2022	42-1	Journal Entry	To record August 2022 Interfund		\$2,898.00	
				\$0.00	\$3,168.62	
09/30/2022			<i>Account Net Change</i>			(\$3,168.62)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$25,922.37)</u>
<b>Account: 104-1100-01 (Local #2-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$3,523.13)
09/09/2022	42-3	Journal Entry	To record August 2022 Interfund		\$1,610.00	
				\$0.00	\$1,610.00	
09/30/2022			<i>Account Net Change</i>			(\$1,610.00)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$5,133.13)</u>
<b>Account: 105-1100-01 (Local #3-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$7,910.85)
09/09/2022	42-5	Journal Entry	To record August 2022 Interfund		\$3,542.00	
				\$0.00	\$3,542.00	
09/30/2022			<i>Account Net Change</i>			(\$3,542.00)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$11,452.85)</u>
<b>Account: 106-1100-01 (Local #4-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$5,114.94)
09/01/2022	33-52	Journal Entry	EFTPS 8/16-31/2022		\$486.79	
				\$0.00	\$486.79	
09/30/2022			<i>Account Net Change</i>			(\$486.79)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$5,601.73)</u>
<b>Account: 107-1100-01 (Equipment-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$28,086.83)
09/01/2022	32-6	Journal Entry	EFTPS 8/1-15/2022		\$491.70	
09/01/2022	33-48	Journal Entry	EFTPS 8/16-31/2022		\$831.24	
09/09/2022	42-9	Journal Entry	To record August 2022 Interfund	\$8,526.00		
09/16/2022	45-7	Journal Entry	To record EFTPS 9/1-15/2022		\$995.87	
				\$8,526.00	\$2,318.81	
09/30/2022			<i>Account Net Change</i>			\$6,207.19
09/30/2022			<i>Account Ending Balance</i>			<u>(\$21,879.64)</u>
<b>Account: 108-1100-01 (High Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$1,448.49)
09/01/2022	33-44	Journal Entry	EFTPS 8/16-31/2022		\$106.62	
				\$0.00	\$106.62	
09/30/2022			<i>Account Net Change</i>			(\$106.62)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$1,555.11)</u>
<b>Account: 201-1100-02 (Campbell Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$3,211.81)
09/01/2022	33-40	Journal Entry	EFTPS 8/16-31/2022		\$460.35	
				\$0.00	\$460.35	
09/30/2022			<i>Account Net Change</i>			(\$460.35)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$3,672.16)</u>
<b>Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)</b>						

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

**PROVISIONAL**

HYTE

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$1,756.93)
09/01/2022	33-36	Journal Entry	EFTPS 8/16-31/2022		\$250.34	
				\$0.00	\$250.34	
09/30/2022			<i>Account Net Change</i>			(\$250.34)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$2,007.27)</u>
<b>Account: 203-1100-02 (Plymouth Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$4,932.83)
09/01/2022	33-32	Journal Entry	EFTPS 8/16-31/2022		\$365.09	
				\$0.00	\$365.09	
09/30/2022			<i>Account Net Change</i>			(\$365.09)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$5,297.92)</u>
<b>Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$1,219.00)
09/01/2022	33-28	Journal Entry	EFTPS 8/16-31/2022		\$126.68	
				\$0.00	\$126.68	
09/30/2022			<i>Account Net Change</i>			(\$126.68)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$1,345.68)</u>
<b>Account: 205-1100-02 (Mickey Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$1,219.00)
09/01/2022	33-24	Journal Entry	EFTPS 8/16-31/2022		\$126.68	
				\$0.00	\$126.68	
09/30/2022			<i>Account Net Change</i>			(\$126.68)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$1,345.68)</u>
<b>Account: 207-1100-02 (Joggles Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$1,178.78)
09/01/2022	33-20	Journal Entry	EFTPS 8/16-31/2022		\$166.90	
				\$0.00	\$166.90	
09/30/2022			<i>Account Net Change</i>			(\$166.90)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$1,345.68)</u>
<b>Account: 208-1100-02 (SAB Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$1,178.78)
09/01/2022	33-16	Journal Entry	EFTPS 8/16-31/2022		\$166.90	
				\$0.00	\$166.90	
09/30/2022			<i>Account Net Change</i>			(\$166.90)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$1,345.68)</u>
<b>Account: 209-1100-02 (Hall Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$1,767.38)
09/01/2022	33-12	Journal Entry	EFTPS 8/16-31/2022		\$184.76	
				\$0.00	\$184.76	
09/30/2022			<i>Account Net Change</i>			(\$184.76)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$1,952.14)</u>
<b>Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$5,504.91)
09/01/2022	33-8	Journal Entry	EFTPS 8/16-31/2022		\$607.50	

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

PROVISIONAL

HYTE

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)</b>						
				\$0.00	\$607.50	
09/30/2022			<i>Account Net Change</i>			(\$607.50)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$6,112.41)</u>
<b>Account: 211-1100-02 (Colony Ditch-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$3,976.89)
09/01/2022	33-4	Journal Entry	EFTPS 8/16-31/2022		\$799.38	
				\$0.00	\$799.38	
09/30/2022			<i>Account Net Change</i>			(\$799.38)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$4,776.27)</u>
<b>Account: 301-1100-03 (301- Grants-Cash in Checking)</b>						
09/01/2022			<i>Account Beginning Balance</i>			(\$39,695.38)
09/09/2022	42-7	Journal Entry	To record August 2022 Interfund		\$476.00	
				\$0.00	\$476.00	
09/30/2022			<i>Account Net Change</i>			(\$476.00)
09/30/2022			<i>Account Ending Balance</i>			<u>(\$40,171.38)</u>

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

	2017	2018	2019	2020	2021	2022
January	\$ 3,016,780.18	\$ 2,858,050.40	\$ 2,774,664.08	\$ 2,698,995.65	\$ 1,595,797.77	\$ 1,808,499.63
February	\$ 3,092,650.98	\$ 2,819,375.59	\$ 2,608,581.71	\$ 2,653,618.99	\$ 1,649,432.95	\$ 1,805,941.91
March	\$ 3,004,853.41	\$ 2,897,158.39	\$ 2,470,877.11	\$ 2,608,927.11	\$ 1,486,551.79	\$ 1,858,591.28
April	\$ 3,043,750.37	\$ 2,806,487.95	\$ 2,776,243.95	\$ 2,430,849.36	\$ 1,542,452.33	\$ 1,820,778.95
May	\$ 3,200,202.73	\$ 2,767,979.62	\$ 2,758,566.68	\$ 2,347,656.69	\$ 1,668,053.83	\$ 1,670,141.12
June	\$ 3,188,940.52	\$ 2,599,190.15	\$ 2,649,311.61	\$ 2,073,214.01	\$ 1,572,457.67	\$ 1,800,294.94
July	\$ 2,756,720.87	\$ 2,590,156.23	\$ 2,405,243.06	\$ 1,915,363.18	\$ 1,449,159.71	\$ 1,563,023.36
August	\$ 2,720,184.48	\$ 2,700,238.25	\$ 2,379,564.66	\$ 1,762,583.28	\$ 1,604,588.00	\$ 1,588,179.79
September	\$ 2,803,493.62	\$ 2,705,200.33	\$ 2,296,206.25	\$ 1,734,127.72	\$ 1,523,514.42	\$ 1,421,835.88
October	\$ 2,922,859.94	\$ 3,127,469.91	\$ 2,326,691.69	\$ 2,127,177.07	\$ 1,843,319.85	\$ 1,201,135.61
November	\$ 2,883,991.07	\$ 2,907,664.91	\$ 2,646,079.87	\$ 1,835,973.02	\$ 1,603,494.30	
December	\$ 2,986,981.27	\$ 2,935,083.50	\$ 2,570,577.66	\$ 1,758,426.30	\$ 1,731,358.16	

**Walker River Irrigation District  
Cash Disbursement Journal  
Bills & Payroll September 2022**

<b>Payee</b>	<b>Check No.</b>	<b>Date</b>	<b>Amount</b>
Ameritas Life Insurance Corp	100068	09/07/2022	\$1,027.80
City of Yerington	100069	09/07/2022	\$119.49
CT Corp.	100070	09/07/2022	\$415.00
D & S Waste Removal	100071	09/07/2022	\$150.00
Decision Support Technology Inc.	100072	09/07/2022	\$295.00
Giomi, Inc.	100073	09/07/2022	\$92.85
Jim Menesini Petroleum	100074	09/07/2022	\$153.59
NV Energy	100075	09/07/2022	\$5,395.02
Public Employees' Benefits Program	100076	09/07/2022	\$870.23
Purchase Power / Pitney Bowes	100077	09/07/2022	\$530.97
Quill	100078	09/07/2022	\$65.36
Southwest Gas Corporation	100079	09/07/2022	\$40.45
Desert Research Institute	100081	09/13/2022	\$13,139.32
Lyon County Recorder	100082	09/13/2022	\$28.62
MF Barcellos	100083	09/13/2022	\$4,566.12
O'Reilly Automotive, Inc.	100084	09/13/2022	\$34.37
THE PARTS HOUSE	100085	09/13/2022	\$385.37
Wells Fargo Card Services Payment Remittance Center	100086	09/13/2022	\$2,247.59
Xerox Corporation	100087	09/13/2022	\$236.86
ABILA Dept 3303	100096	09/27/2022	\$205.77
D & S Waste Removal	100097	09/27/2022	\$213.82
PERS Administrative Fund	100098	09/27/2022	\$9,650.69
Standard Insurance Company	100099	09/27/2022	\$248.78
USBWC	100100	09/27/2022	\$2,159.58
Vision Service Plan - Nevada	100101	09/27/2022	\$186.05
White Cap Construction Supply	100102	09/27/2022	\$1,696.79
Woodburn & Wedge	100103	09/27/2022	\$115,820.93
PAYROLL		09/30/2022	\$44,582.40
	<b>Grand Totals:</b>		<b>\$204,558.82</b>

**Wells Fargo Breakdown**

Statement 8/23/2022

\$	229.35	Amazon.com- vacuum & office supplies	
\$	7.99	Reno Gazette Journal- subscription fee	
\$	319.15	Artistic Fence	
\$	224.90	Spectrum	Partially billed to ditch companies
\$	45.00	Nevada SOS- Notary License Test	
\$	44.85	TimeTrex	
\$	222.50	Spaeth Technologies- February	Partially billed to NFWF
\$	167.40	NWR- Conference Fee	
\$	(30.00)	NWR- Speaker Reimbursement	
\$	187.50	Microsoft Monthly Subscription	Partially billed to ditch companies
\$	239.98	Amazon.com- air hoses	
\$	80.00	Nevada SOS- Notary License	
\$	85.80	AT&T Mobility	Billed to Colony Ditch
\$	289.99	Amazon.com- office chair	
\$	21.41	Best Buy	
\$	96.78	Wells Fargo Fee	
\$	14.99	Adobe monthly subscription	
\$	2,247.59		

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

	2017	2018	2019	2020	2021	2022
January	\$ 38,852.97	\$ 9,248.73	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50
February	\$ 18,540.01	\$ 7,909.56	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47
March	\$ 33,406.46	\$ 16,385.50	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50
April	\$ 21,749.83	\$ 15,208.34	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77
May	\$ 20,031.00	\$ 11,289.60	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59
June	\$ 13,407.04	\$ 16,206.50	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19
July	\$ 22,218.36	\$ 22,347.00	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23
August	\$ 29,775.12	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00
September	\$ 40,089.35	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93
October	\$ 10,475.02	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	
November	\$ 7,929.76	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	
December	\$ 14,376.29	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	
	<b>\$ 270,851.21</b>	<b>\$ 230,279.56</b>	<b>\$ 388,682.18</b>	<b>\$ 555,128.34</b>	<b>\$ 659,771.12</b>	<b>\$ 481,151.18</b>

**Legal Expenses for last 5 years- in FISCAL years**

	2017/18	2018/19	2019/20	2020/21	2021/22	2022-23
July	\$ 29,775.12	\$ 28,317.74	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00
August	\$ 40,089.35	\$ 23,883.34	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93
September	\$ 10,475.02	\$ 24,154.50	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	
October	\$ 7,929.76	\$ 27,425.09	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	
November	\$ 14,376.29	\$ 27,903.66	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	
December	\$ 9,248.73	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	
January	\$ 7,909.56	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	
February	\$ 16,385.50	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	
March	\$ 15,208.34	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	
April	\$ 11,289.60	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	
May	\$ 16,206.50	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	
June	\$ 22,347.00	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	
	<b>\$ 201,240.77</b>	<b>\$ 361,547.12</b>	<b>\$ 396,652.14</b>	<b>\$ 750,616.20</b>	<b>\$ 546,990.76</b>	<b>\$ 160,610.93</b>

PROVISIONAL

<u>Period Ending</u>	<u>Matter</u>	<u>Matter Name</u>	<u>Amount</u>	<u>Fund</u>
	17090004	Miscellaneous		10
			<b>Fiscal Year Total</b> \$ -	
	17090007	Extension of Hoye Canyon	\$ -	10
			<b>Fiscal Year Total</b> \$ -	
	17090017	Response to Auditors		10
	17090017	Response to Auditors		10
			<b>Fiscal Year Total</b> \$ -	
7/31/2022	17090018	Board of Directors Meeting	\$ 3,120.00	10
8/31/2022	17090018	Board of Directors Meeting	\$ 2,860.00	10
			<b>Fiscal Year Total</b> \$ 5,980.00	
8/31/2022	17090057	Pasture Lease	\$ 162.50	11
	17090057	Pasture Lease		11
	17090057	Pasture Lease		11
			<b>Fiscal Year Total</b> \$ 162.50	
7/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 3,055.00	10
8/31/2022	17090063	Tribe's Counterclaim C-125-B	\$ 76,223.43	10
			<b>Fiscal Year Total</b> \$ 79,278.43	
8/31/2022	17090066	Legislation	\$ 325.00	10
			<b>Fiscal Year Total</b> \$ 325.00	
7/31/2022	17090083	Mineral County Intervention	\$ 23,010.00	10
8/31/2022	17090083	Mineral County Intervention	\$ 13,845.00	10
			<b>Fiscal Year Total</b> \$ 36,855.00	
8/31/2022	17090121	Paradise Shores, Inc.	\$ 162.50	11
			<b>Fiscal Year Total</b> \$ 162.50	
7/31/2022	17090223	NFWF Agreement	\$ 910.00	9
			<b>Fiscal Year Total</b> \$ 910.00	
7/31/2022	17090228	Settlement Discussions with Walker River	\$ 6,732.50	10
8/31/2022	17090228	Settlement Discussions with Walker River	\$ 9,805.00	10
			<b>Fiscal Year Total</b> \$ 16,537.50	
7/31/2022	17090303	Topaz Lake Use	\$ 325.00	11
			<b>Fiscal Year Total</b> \$ 325.00	
7/31/2022	17090341	Stored Water Lease Program	\$ 487.50	9
			<b>Fiscal Year Total</b> \$ 487.50	
7/31/2022	17090351	Conversion of Ditch Com to LID	\$ 325.00	10
8/31/2022	17090351	Conversion of Ditch Com to LID	\$ 1,170.00	10
			<b>Fiscal Year Total</b> \$ 1,495.00	



# PROVISIONAL

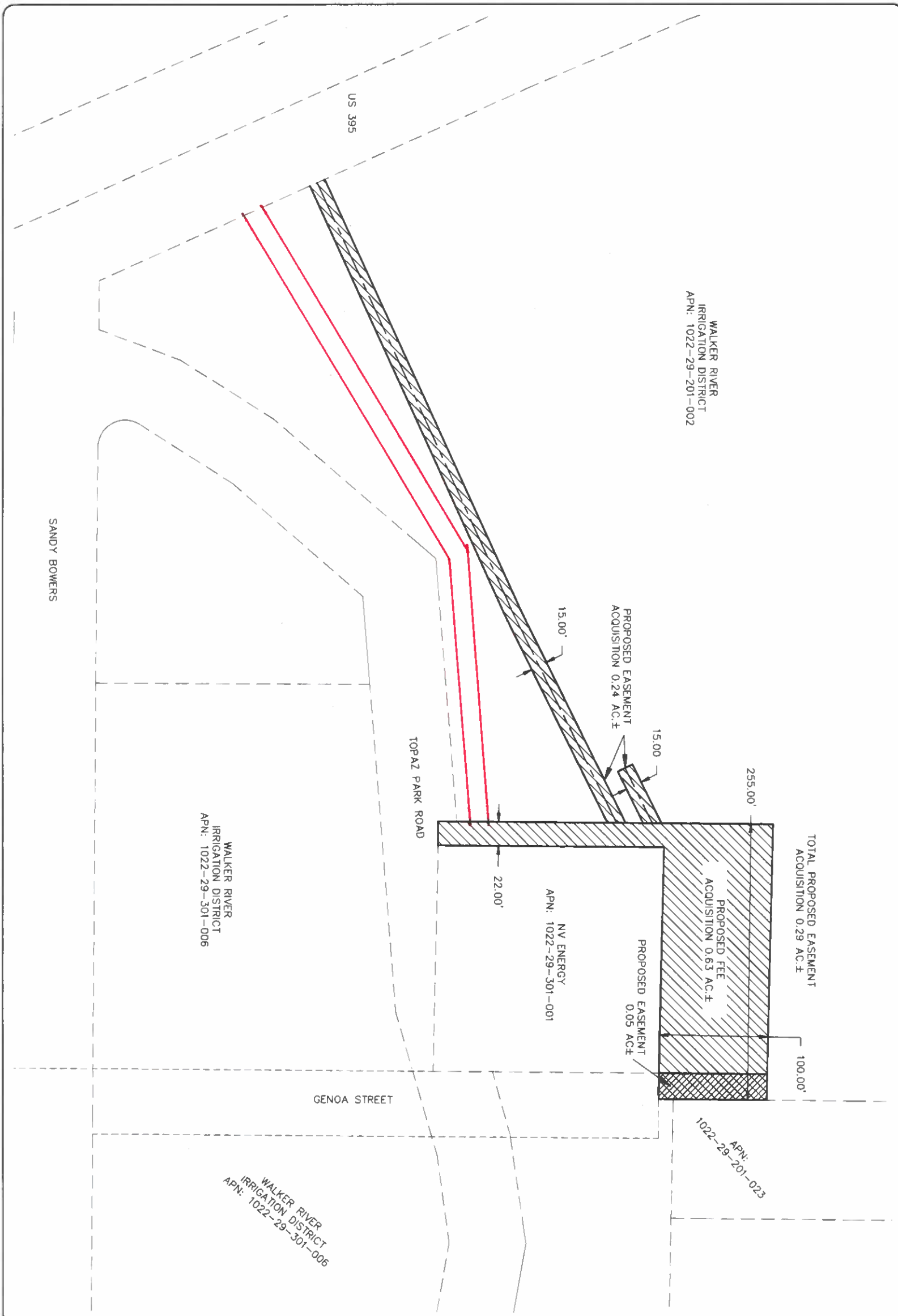
8/31/2022	17090373	Steven Fulstone/Lauren Ward Water Rights Purchase	\$ 780.00	10
<b>Fiscal Year Total</b>			<b>\$ 780.00</b>	
8/31/2022	17090378	East Fork Channel Issues	\$ 2,330.00	11
<b>Fiscal Year Total</b>			<b>\$ 2,330.00</b>	
7/31/2022	17090382	NV Energy Substation and Easement	\$ 1,170.00	11
8/31/2022	17090382	NV Energy Substation and Easement	\$ 845.00	11
<b>Fiscal Year Total</b>			<b>\$ 2,015.00</b>	
7/31/2022	17090390	WBC East Fork Water Rights Changes	\$ 5,655.00	9
8/31/2022	17090390	WBC East Fork Water Rights Changes	\$ 487.50	9
<b>Fiscal Year Total</b>			<b>\$ 6,142.50</b>	
8/31/2022	17090392	WBC Motion re: Downstream Flow Admin	\$ 6,825.00	9
<b>Fiscal Year Total</b>			<b>\$ 6,825.00</b>	

**Walker River Irrigation District**  
**September 2022 Storage Water Transfers**

DATE	TRANSFEROR			River Section		TRANSFeree		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
9/1/2022	1390	8861	7.3205	WEST	MAIN	395	59365	Circle Bar N	Circle Bar N
9/1/2022	1390	8861	2.0722	EAST	MAIN	395	59365	Circle Bar N	Circle Bar N
9/1/2022	1390	8862	14.2558	WEST	MAIN	395	59365	Circle Bar N	Circle Bar N
9/1/2022	1390	8862	4.4258	EAST	MAIN	395	59365	Circle Bar N	Circle Bar N
9/3/2022	3794	60484	133.4728	WEST	WEST	3799	60488	SV Farms	SV Farms
9/6/2022	1060	26400	30.0000	WEST	WEST	395	59365	Jason Corp	Circle Bar N
9/7/2022	1650	41600	3.0000	EAST	EAST	2946	60392	Prusel	Hall
9/7/2022	1650	41600	5.0000	EAST	EAST	1649	41498	Pursel	Pursel Farms
9/7/2022	1650	41600	5.0000	EAST	EAST	3862	60583	Pursel	Storz
9/7/2022	1991	52080	2.6208	WEST	WEST	1500	37956	Stevens	Oxsen
9/9/2022	1060	26400	7.5872	WEST	MAIN	460	10601	Jason Corp	Cook
9/9/2022	1060	26400	19.1433	EAST	MAIN	460	10601	Jason Corp	Cook
9/9/2022	1060	26500	77.3808	WEST	MAIN	460	10601	Jason Corp	Cook
9/9/2022	1060	26500	21.9180	EAST	MAIN	460	10601	Jason Corp	Cook
9/13/2022	3628	60523	10.3000	WEST	WEST	650	16200	Renner	Fenili
9/24/2022	2827	59320	19.4920	WEST	WEST	2142	55855	Sweetwater Ranch	Valley Vista
9/24/2022	2827	59319	14.5508	WEST	WEST	2142	55855	Sweetwater Ranch	Valley Vista
9/27/2022	1020	25201	7.1399	EAST	EAST	840	41281	Hunewill	Giorgi
9/27/2022	815	19605	7.1399	EAST	EAST	840	41281	Garrett	Giorgi
9/27/2022	772	18707	117.0420	WEST	WEST	773	18704	Fulstone	Fulstone
9/27/2022	1650	41600	2.0000	EAST	EAST	201	4815	Pursel	Bowden
9/27/2022	265	5540	40.0000	EAST	EAST	3762	59549	BIA	WBC
9/28/2022	2894	60128	58.1930	EAST	EAST	2942	59509	Peri Family	Pursel, John
9/28/2022	621	29200	2.5944	WEST	WEST	620	14950	Leinassar	F.I.M
9/28/2022	617	60166	0.1497	WEST	WEST	620	14950	F.I.M	F.I.M
9/30/2022	617	60167	2.4651	WEST	WEST	620	14950	F.I.M	F.I.M

614.264

Alternative #2



1 OF 1	<b>TOPAZ RANCH FEEDER NEW FEE &amp; EASEMENT ACQUISITION</b>	 6100 NEIL RD. RENO, NV 89511 775-834-4011	 SCALE: 1" = 80'	SURVEYOR: B.C.
				PHONE NUMBER: 3006999866
				PROJECT NUMBER: 3006999866
				PROJECTION:
TOPAZ LAKE    DOUGLAS    NEVADA				<small>           4. User's... PROJECT... 3006999866... 27 Jun 2012 10:10         </small>