

June 7, 2024

Board Meeting

Information

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

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

Meeting ID: 862 9459 0120

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

**June 7, 2024
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, June 7, 2024, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

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

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on June 6, 2024, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

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

Join Zoom Meeting

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

Meeting ID: 862 9459 0120

One tap mobile

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

Dial by your location

- +1 346 248 7799 US (Houston)
 - +1 669 444 9171 US
 - +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
 - +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
 - +1 646 931 3860 US
 - +1 689 278 1000 US

- +1 301 715 8592 US (Washington DC)
 - +1 305 224 1968 US
 - +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
 - +1 360 209 5623 US
 - +1 386 347 5053 US
 - +1 507 473 4847 US
 - +1 564 217 2000 US
- +1 646 558 8656 US (New York)

Meeting ID: 862 9459 0120

Find your local number: <https://us06web.zoom.us/j/kcF6h8w4Az>

NOTICE

Agenda items may be taken out of order.

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

The Board may combine two or more agenda items for consideration.

The meeting may be continued as deemed necessary.

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

OFFICIAL AGENDA

Action may be taken only on those items denoted **“For possible action.”**

1. **Public Comment**

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

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

3. **Consideration of Minutes of May 7, 2024, Regular meeting. (For possible action)**

4. Water Master's report
5. Staff Reports including, but not limited to, those items listed:
 - A. Treasurer's Report
 - B. Consideration of Bills and Payroll for payment. **(For possible action)**
 - C. Manager's Report
 - D. Legal Counsel's Report
 - E. Storage Water Leasing Program Update
 - F. Monthly Storage Transfers. **(For possible action)**
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. Annual Review on the performance of the Walker River Irrigation District General Manager Robert C. Bryan and consideration of possible adjustment in compensation. **(For possible action)**
9. Director Comments
10. Public Comment

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

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on June 7, 2024, 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: May 31, 2024

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on May 31, 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

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on May 7, 2028. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by Vice President MASINI.

Present:

Jim SNYDER	President, via phone
Marcus MASINI	Vice President
Dennis ACCIARI	Director, via phone
Robert BRYAN	General Manager
Counsel DePAOLI	Legal Counsel, via Zoom
Jessica HALTERMAN	Secretary

Public Present:

Joanne Sarkisian, USBWC	Elwood Emm	Carlie Henneman, WBC
Lauren Bartels, NDWR	Jodi Roan, NDWR	Ed Ryan, SV/MVCD

Public Present via Zoom:

Angela Bezzone, MBK	David Hockaday, LCBOCC
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1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

President SNYDER and Director ACCIARI were on the phone, Vice President MASINI was in person, and Treasurer NUTI and Director GIORGI were absent.

3. Consideration of Minutes of the April 8, 2024 Regular Meeting

Director ACCIARI made a motion to approve the minutes; President SNYDER offered a second. The vote was called for and passed.

4. Water Master's Report

Joanne SARKISIAN reported the systemwide delivery is 751.65cfs and she would be holding flood for a couple of weeks.

5. Staff Reports:

A. Treasurer's Report

Treasurer NUTI reported as of April 30, 2024:

Cash in Checking	\$ 90,639.09
Cash in Money Market	\$ 1,020,860.71
Cash in CDs	<u>\$ 757,568.24</u>
Total	\$1,869,068.04

**B. Consideration of Bills and Payroll for payment
Cash Disbursement Journals
April 2024 Bills & Payroll**

Payee	Check Number	Date	Amount
Verizon Wireless	300071	4/15/2024	\$ 241.14
Ameritas Life Insurance	100900	4/15/2024	\$ 1,086.70
Battle Born Media LLC	100901	4/15/2024	\$ 3,000.00
California Dept. of Water	100902	4/15/2024	\$ 19,936.00
City of Yerington	100903	4/15/2024	\$ 90.80
Electronic Systems Tech	100904	4/15/2024	\$ 442.17
Giomi, Inc.	100905	4/15/2024	\$ 704.92
Hunewill Construction Co.,	100906	4/15/2024	\$ 16,737.20
Jason Milligan	100907	4/15/2024	\$ 4,640.00
Jim Menesini Petroleum	100908	4/15/2024	\$ 810.45
Lyon County Recorder	100909	4/15/2024	\$ 24.00
Lyon County	100910	4/15/2024	\$ 9,714.00
Marianne Leinassar	100911	4/15/2024	\$ 500.00
MBK Engineers	100912	4/15/2024	\$ 13,509.75
Mickey Mutual Ditch Co.	100913	4/15/2024	\$ 9.54
Municipal Treatment Equip	100914	4/15/2024	\$ 2,914.00
NV Energy	100915	4/15/2024	\$ 348.49
O'Reilly Automotive, Inc.	100916	4/15/2024	\$ 526.46
Pitney Bowes Global	100917	4/15/2024	\$ 213.42
Public Employees' Benefits	100918	4/15/2024	\$ 870.23
Purchase Power / Pitney	100919	4/15/2024	\$ 1,227.48
Quill	100920	4/15/2024	\$ 163.29
Scott Robinson	100921	4/15/2024	\$ 4,640.00
Sierra Office Solutions	100922	4/15/2024	\$ 103.29
Southwest Gas Corp	100923	4/15/2024	\$ 426.23
The Parts House	100924	4/15/2024	\$ 255.40
True Value	100925	4/15/2024	\$ 960.80
Wedco Inc.	100926	4/15/2024	\$ 1,270.47
Wells Fargo Card Services	100927	4/15/2024	\$ 12,271.14
Xerox Corporation	100928	4/15/2024	\$ 348.27
Xerox Financial Services	100929	4/15/2024	\$ 30.22
PERS Administrative Fund	100944	4/15/2024	\$ 12,224.62
Payroll		4/15/2024	\$ 10,288.82
EFTPS		4/15/2024	\$ 1,615.38
ATT		4/15/2024	\$ 81.17
PrimePay		4/18/2024	\$ 208.00

PROVISIONAL

NPAIP Worker's Comp		4/22/2024	\$	4,618.25
Allied Sanitation and Septic	100945	4/26/2024	\$	125.00
Artistic Fence	100946	4/26/2024	\$	3,878.35
CSC	100947	4/26/2024	\$	246.95
Desert Research Institute	100948	4/26/2024	\$	15,826.46
Hoof Beat Gates & Corrals	100949	4/26/2024	\$	261.00
Jason Milligan	100950	4/26/2024	\$	3,132.50
John Deere Credit	100951	4/26/2024	\$	236.34
MBK Engineers	100952	4/26/2024	\$	2,102.25
MF Barcellos	100953	4/26/2024	\$	3,229.38
Pape' Machinery Exchange	100954	4/26/2024	\$	17,136.00
Quill	100955	4/26/2024	\$	296.94
Scott Robinson	100956	4/26/2024	\$	3,132.50
Sunbelt Rentals	100958	4/26/2024	\$	14,040.67
USBWC	100959	4/26/2024	\$	21,313.57
Wedco Inc.	100960	4/26/2024	\$	423.62
Woodburn & Wedge	100961	4/26/2024	\$	45,886.28
Standard Insurance Co	100962	4/26/2024	\$	130.01
Standard Insurance Co	100957	4/26/2024	\$	246.87
CMC Tire	100963	4/29/2024	\$	4,556.60
Spectrum		4/29/2024	\$	237.99
Payroll		4/29/2024	\$	28,240.42
EFTPS		4/30/2024	\$	7,327.30
Total Bills & Payroll			\$	299,059.10
<i>Total billed to NFWF Grant</i>			<i>\$</i>	<i>133,309.25</i>

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

C. **Manager's Report**

GM BRYAN stated Topaz is currently at 94% capacity with 56,370 acre-feet and Bridgeport is currently at 90% capacity with 37,930 acre-feet. The Topaz releases were increased to 700cfs yesterday. GM BRYAN met with MBK last week and yesterday to discuss reservoir operations. The plan is to continue with the current operations until the inflows increase, at that time the releases will increase. GM BRYAN is still notifying BIA of any adjustments so they can plan additional operations for Weber. As the inflow increases, the plan to cut off the higher peaks is to store a bit in the reservoirs.

The shop crew is continuing with repairs and maintenance throughout the District. Last weekend there was a significant windstorm that shut down five canals in Smith Valley due to weeds building up.

On April 10th, the District was awarded an NRCS EQIP grant in the amount of \$477,101. This grant will cover the materials to install pipes in the drain from South Street to Bridge Street along Cottonwood Avenue and a section north of Goldfield Avenue between Napa and Wild West Chevrolet. The grant does not have a match requirement, but only a limited amount of concrete was allowed, so the remaining concrete and materials will be expensed out of the Local Improvement District budget. The work must begin by April 2025 and must be completed within 24 months.

The Department of Water Resources gave presentations on April 17th and 18th to the Smith Valley and Mason Valley well users. The presentation was on the spring water levels. The sentiment from the meetings was that there was a significant rebound from last year's high water. The slides from the meetings have been uploaded onto the WRID website but are also available to be emailed upon request.

On April 23rd, GM BRYAN met with NFWF to discuss the remaining grant fund balance. Due to timing and billing restrictions, there will be no water leasing program next year. NFWF has requested the District to create a list of potential uses of the approximately \$10 million remaining fund balance. The use must be within the original spirit of the grant. GM BRYAN stated the District is attempting to use as much of the funds as possible before the sunset of the grant.

D. Legal Counsel's Report

Counsel DePAOLI had nothing to report.

E. Storage Water Leasing Program Update

Angela BEZZONE reported that the program is continuing to move forward. As of this morning, there were 1604 acre-feet enrolled with more expected up to the deadline of May 15th. MBK is progressing though the necessary requirements. California must prepare a report for the Walker Court and as the court process moves forward, the permits will be submitted to the State of Nevada.

F. Storage Water Transfers

Director ACCIARI made a motion to approve the transfers from April; President SNYDER offered a second. The vote was called for and passed.

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

Lauren BARTELS stated they gave the water level presentations last month and the slides are available if anyone would like them. NDWR will be giving an informal presentation in the Fall. They will be doing field readings on those who do not report and addressing other issues as they arise.

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

PROVISIONAL

Carlie HENNEMAN stated she did not have any updates, but there is over 300cfs going into the lake consistently.

8. Annual Review on the performance of the Walker River Irrigation District General Manager Robert C. Bryan and consideration of possible adjustment in compensation.

The review was not ready, so the item was tabled to next month's meeting.

9. Director Comments

None presented.

10. Public Comment

None presented.

11. Adjournment

Director ACCIARI made a motion to adjourn; President SNYDER offered a second. The vote was called for and passed. The meeting adjourned at 10:13am.

Jim Snyder, President

Marcus Masini, Vice President

ABSENT

Richard Nuti, Treasurer

Dennis Acciari, Director

ABSENT

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 5/31/2024

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	160,990.46
Cash in Money Market	914,655.75
Cash in CDs	<u>757,568.24</u>
Total Cash & Cash Equivalents	<u>1,833,214.45</u>
Total Current Assets	<u>1,833,214.45</u>
Total Assets	<u><u>1,833,214.45</u></u>

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

GL Report- HYTE

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account:	101-1100-01 (General-Cash in Checking)			
05/01/2024			<i>Account Beginning Balance</i>	\$21,147,419.13
05/06/2024	609-43	Accounts Payable	Vision Service Plan -Bank Draft-300076	(\$109.30)
05/13/2024	609-41	Accounts Payable	PrimePay-Bank Draft-300075	(\$348.00)
05/14/2024	602-127	Accounts Payable	Alhambra-Bank Draft-300072	(\$181.86)
05/14/2024	602-131	Accounts Payable	HomeTown Health-Bank Draft-300073	(\$4,652.72)
05/14/2024	602-135	Accounts Payable	Verizon Wireless-Bank Draft-300074	(\$57.44)
05/14/2024	602-143	Accounts Payable	Ameritas Life Insura-Computer Check-100964	(\$681.10)
05/14/2024	602-147	Accounts Payable	City of Yerington-Computer Check-100965	(\$60.53)
05/14/2024	602-161	Accounts Payable	Lyon County Recorder-Computer Check-100968	(\$21.50)
05/14/2024	602-163	Accounts Payable	MF Barcellos-Computer Check-100969	(\$267.02)
05/14/2024	602-167	Accounts Payable	NV Energy-Computer Check-100970	(\$3,856.14)
05/14/2024	602-173	Accounts Payable	PERS Administrative -Computer Check-100971	(\$8,398.50)
05/14/2024	602-177	Accounts Payable	Pitney Bowes Global -Computer Check-100972	(\$35.00)
05/14/2024	602-181	Accounts Payable	Purchase Power / Pit-Computer Check-100973	(\$731.94)
05/14/2024	602-183	Accounts Payable	Quill-Computer Check-100974	(\$20.00)
05/14/2024	602-185	Accounts Payable	Sierra Office Soluti-Computer Check-100975	(\$171.18)
05/14/2024	602-191	Accounts Payable	Southwest Gas Corpor-Computer Check-100977	(\$114.95)
05/14/2024	602-203	Accounts Payable	Vision Service Plan -Computer Check-100980	(\$109.30)
05/14/2024	602-213	Accounts Payable	Wells Fargo Card Ser-Computer Check-100982	(\$2,277.93)
05/14/2024	602-241	Accounts Payable	Xerox Financial Serv-Computer Check-100984	(\$30.22)
05/14/2024	602-245	Accounts Payable	Public Employees' Be-Computer Check-100986	(\$870.23)
05/14/2024	602-249	Accounts Payable	Xerox Corporation-Computer Check-100988	(\$241.75)
05/29/2024	609-71	Accounts Payable	Spectrum Business-Bank Draft-300077	(\$111.03)
05/30/2024	602-259	Accounts Payable	NV Energy-Computer Check-100991	(\$4,934.97)
05/30/2024	602-267	Accounts Payable	Sierra Office Soluti-Computer Check-100994	(\$101.55)
05/30/2024	602-269	Accounts Payable	Standard Insurance C-Computer Check-100996	(\$151.93)
05/30/2024	602-279	Accounts Payable	Wells Fargo Card Ser-Computer Check-100999	(\$864.95)
05/30/2024	602-307	Accounts Payable	Woodburn & Wedge-Computer Check-101000	(\$42,253.80)
05/30/2024	609-75	Accounts Payable	HomeTown Health-Bank Draft-300079	(\$4,652.72)
			<i>Account Subtotals</i>	<u>(\$76,307.56)</u>
			<i>Account Net Change</i>	<u>(\$76,307.56)</u>
			<i>Account Ending Balance</i>	<u><u>\$21,071,111.57</u></u>
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
05/01/2024			<i>Account Beginning Balance</i>	(\$6,046,074.19)
05/14/2024	602-137	Accounts Payable	Verizon Wireless-Bank Draft-300074	(\$74.11)
05/14/2024	602-171	Accounts Payable	NV Energy-Computer Check-100970	(\$37.86)
05/14/2024	602-247	Accounts Payable	Studio 33-Computer Check-100987	(\$220.00)

PROVISIONAL

05/31/2024
05/31/2024

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

05/01/2024
05/14/2024 602-139 Accounts Payable
05/14/2024 602-155 Accounts Payable
05/14/2024 602-189 Accounts Payable
05/14/2024 602-199 Accounts Payable
05/14/2024 602-217 Accounts Payable

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

05/29/2024 609-47 Accounts Payable
05/30/2024 602-283 Accounts Payable

05/31/2024
05/31/2024

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

05/01/2024
05/06/2024 609-45 Accounts Payable
05/14/2024 602-129 Accounts Payable
05/14/2024 602-133 Accounts Payable
05/14/2024 602-141 Accounts Payable
05/14/2024 602-145 Accounts Payable
05/14/2024 602-149 Accounts Payable
05/14/2024 602-153 Accounts Payable
05/14/2024 602-157 Accounts Payable
05/14/2024 602-169 Accounts Payable
05/14/2024 602-175 Accounts Payable
05/14/2024 602-193 Accounts Payable
05/14/2024 602-195 Accounts Payable
05/14/2024 602-201 Accounts Payable
05/14/2024 602-205 Accounts Payable
05/14/2024 602-209 Accounts Payable
05/30/2024 602-255 Accounts Payable
05/30/2024 602-265 Accounts Payable
05/30/2024 602-271 Accounts Payable
05/30/2024 602-281 Accounts Payable
05/30/2024 609-77 Accounts Payable

05/31/2024
05/31/2024

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

05/01/2024
05/14/2024 602-219 Accounts Payable
05/29/2024 609-49 Accounts Payable
05/30/2024 602-285 Accounts Payable

Account Subtotals (\$331.97)
Account Net Change (\$331.97)
Account Ending Balance (\$6,046,406.16)

Account Beginning Balance (\$1,325,425.84)
Verizon Wireless-Bank Draft-300074 (\$57.44)
Jim Menesini Petrole-Computer Check-100967 (\$180.97)
Smith Valley Conserv-Computer Check-100976 (\$5,111.41)
Sticks and Stones Bu-Computer Check-100978 (\$49.54)
Wells Fargo Card Ser-Computer Check-100982 (\$12.18)

Spectrum Business-Bank Draft-300077 (\$10.58)
Wells Fargo Card Ser-Computer Check-100999 (\$12.50)

Account Subtotals (\$5,434.62)
Account Net Change (\$5,434.62)
Account Ending Balance (\$1,330,860.46)

Account Beginning Balance (\$4,094,337.44)
Vision Service Plan -Bank Draft-300076 (\$47.61)
Alhambra-Bank Draft-300072 (\$90.93)
HomeTown Health-Bank Draft-300073 (\$1,475.46)
Verizon Wireless-Bank Draft-300074 (\$57.44)
Ameritas Life Insura-Computer Check-100964 (\$405.60)
City of Yerington-Computer Check-100965 (\$30.27)
Giomi, Inc.-Computer Check-100966 (\$462.30)
Jim Menesini Petrole-Computer Check-100967 (\$180.98)
NV Energy-Computer Check-100970 (\$88.30)
PERS Administrative -Computer Check-100971 (\$2,417.96)
Southwest Gas Corpor-Computer Check-100977 (\$57.48)
Sticks and Stones Bu-Computer Check-100978 (\$134.53)
THE PARTS HOUSE-Computer Check-100979 (\$498.56)
Vision Service Plan -Computer Check-100980 (\$47.61)
Wells Fargo Card Ser-Computer Check-100982 (\$216.63)
JASON MILLIGAN-Computer Check-100989 (\$800.00)
SCOTT ROBINSON-Computer Check-100993 (\$800.00)
Standard Insurance C-Computer Check-100996 (\$59.28)
Wells Fargo Card Ser-Computer Check-100999 (\$1,213.28)
HomeTown Health-Bank Draft-300079 (\$2,559.89)

Account Subtotals (\$11,644.11)
Account Net Change (\$11,644.11)
Account Ending Balance (\$4,105,981.55)

Account Beginning Balance (\$151,745.49)
Wells Fargo Card Ser-Computer Check-100982 (\$12.18)
Spectrum Business-Bank Draft-300077 (\$10.58)
Wells Fargo Card Ser-Computer Check-100999 (\$12.50)

PROVISIONAL

05/31/2024
05/31/2024

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

05/01/2024
05/14/2024 602-215 Accounts Payable Wells Fargo Card Ser-Computer Check-100982
05/14/2024 609-73 Accounts Payable AT&T-Bank Draft-300078
05/29/2024 609-69 Accounts Payable Spectrum Business-Bank Draft-300077
05/30/2024 602-287 Accounts Payable Wells Fargo Card Ser-Computer Check-100999

Account Subtotals (\$35.26)
Account Net Change (\$35.26)
Account Ending Balance (\$151,780.75)

Account Beginning Balance (\$8,108.59)
(\$80.39)
(\$86.16)
(\$10.58)
(\$12.50)

05/31/2024
05/31/2024

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

05/01/2024
05/14/2024 602-221 Accounts Payable Wells Fargo Card Ser-Computer Check-100982
05/29/2024 609-51 Accounts Payable Spectrum Business-Bank Draft-300077
05/30/2024 602-289 Accounts Payable Wells Fargo Card Ser-Computer Check-100999

Account Subtotals (\$189.63)
Account Net Change (\$189.63)
Account Ending Balance (\$8,298.22)

Account Beginning Balance (\$45,087.69)
(\$12.18)
(\$10.58)
(\$12.50)

05/31/2024
05/31/2024

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

05/01/2024
05/14/2024 602-223 Accounts Payable Wells Fargo Card Ser-Computer Check-100982
05/29/2024 609-53 Accounts Payable Spectrum Business-Bank Draft-300077
05/30/2024 602-291 Accounts Payable Wells Fargo Card Ser-Computer Check-100999

Account Subtotals (\$35.26)
Account Net Change (\$35.26)
Account Ending Balance (\$45,122.95)

Account Beginning Balance (\$16,006.35)
(\$12.18)
(\$10.58)
(\$12.50)

05/31/2024
05/31/2024

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

05/01/2024
05/14/2024 602-225 Accounts Payable Wells Fargo Card Ser-Computer Check-100982
05/29/2024 609-55 Accounts Payable Spectrum Business-Bank Draft-300077
05/30/2024 602-293 Accounts Payable Wells Fargo Card Ser-Computer Check-100999

Account Subtotals (\$35.26)
Account Net Change (\$35.26)
Account Ending Balance (\$16,041.61)

Account Beginning Balance (\$56,129.60)
(\$12.18)
(\$10.58)
(\$12.50)

05/31/2024
05/31/2024

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

05/01/2024
05/14/2024 602-227 Accounts Payable Wells Fargo Card Ser-Computer Check-100982
05/29/2024 609-57 Accounts Payable Spectrum Business-Bank Draft-300077
05/30/2024 602-295 Accounts Payable Wells Fargo Card Ser-Computer Check-100999

Account Subtotals (\$35.26)
Account Net Change (\$35.26)
Account Ending Balance (\$56,164.86)

Account Beginning Balance (\$12,469.24)
(\$12.18)
(\$10.58)
(\$12.50)

05/31/2024
05/31/2024

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

05/01/2024

Account Subtotals (\$35.26)
Account Net Change (\$35.26)
Account Ending Balance (\$12,504.50)

Account Beginning Balance (\$12,769.48)

PROVISIONAL

05/14/2024	602-229	Accounts Payable	Wells Fargo Card Ser-Computer Check-100982	(\$12.18)
05/29/2024	609-59	Accounts Payable	Spectrum Business-Bank Draft-300077	(\$10.58)
05/30/2024	602-297	Accounts Payable	Wells Fargo Card Ser-Computer Check-100999	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$35.26)</u>
05/31/2024			<i>Account Net Change</i>	<u>(\$35.26)</u>
05/31/2024			<i>Account Ending Balance</i>	<u><u>(\$12,804.74)</u></u>
Account:	206-1100-02 (River Simpson Ditch-Cash in Checking)			
05/01/2024			<i>Account Beginning Balance</i>	(\$310.72)
05/14/2024	602-231	Accounts Payable	Wells Fargo Card Ser-Computer Check-100982	(\$12.18)
05/29/2024	609-61	Accounts Payable	Spectrum Business-Bank Draft-300077	(\$10.58)
05/30/2024	602-299	Accounts Payable	Wells Fargo Card Ser-Computer Check-100999	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$35.26)</u>
05/31/2024			<i>Account Net Change</i>	<u>(\$35.26)</u>
05/31/2024			<i>Account Ending Balance</i>	<u><u>(\$345.98)</u></u>
Account:	207-1100-02 (Joggles Ditch-Cash in Checking)			
05/01/2024			<i>Account Beginning Balance</i>	(\$10,974.07)
05/14/2024	602-233	Accounts Payable	Wells Fargo Card Ser-Computer Check-100982	(\$12.18)
05/29/2024	609-63	Accounts Payable	Spectrum Business-Bank Draft-300077	(\$10.58)
05/30/2024	602-301	Accounts Payable	Wells Fargo Card Ser-Computer Check-100999	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$35.26)</u>
05/31/2024			<i>Account Net Change</i>	<u>(\$35.26)</u>
05/31/2024			<i>Account Ending Balance</i>	<u><u>(\$11,009.33)</u></u>
Account:	208-1100-02 (SAB Ditch-Cash in Checking)			
05/01/2024			<i>Account Beginning Balance</i>	(\$10,950.58)
05/14/2024	602-235	Accounts Payable	Wells Fargo Card Ser-Computer Check-100982	(\$12.18)
05/29/2024	609-65	Accounts Payable	Spectrum Business-Bank Draft-300077	(\$10.58)
05/30/2024	602-303	Accounts Payable	Wells Fargo Card Ser-Computer Check-100999	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$35.26)</u>
05/31/2024			<i>Account Net Change</i>	<u>(\$35.26)</u>
05/31/2024			<i>Account Ending Balance</i>	<u><u>(\$10,985.84)</u></u>
Account:	209-1100-02 (Hall Ditch-Cash in Checking)			
05/01/2024			<i>Account Beginning Balance</i>	(\$15,916.57)
05/14/2024	602-237	Accounts Payable	Wells Fargo Card Ser-Computer Check-100982	(\$12.18)
05/29/2024	609-67	Accounts Payable	Spectrum Business-Bank Draft-300077	(\$10.58)
05/30/2024	602-305	Accounts Payable	Wells Fargo Card Ser-Computer Check-100999	(\$12.50)
			<i>Account Subtotals</i>	<u>(\$35.26)</u>
05/31/2024			<i>Account Net Change</i>	<u>(\$35.26)</u>
05/31/2024			<i>Account Ending Balance</i>	<u><u>(\$15,951.83)</u></u>
Account:	301-1100-03 (301- Grants-Cash in Checking)			
05/01/2024			<i>Account Beginning Balance</i>	(\$969,003.76)
05/14/2024	602-151	Accounts Payable	Giomi, Inc.-Computer Check-100966	(\$505.66)
05/14/2024	602-159	Accounts Payable	Jim Menesini Petrole-Computer Check-100967	(\$402.19)
05/14/2024	602-165	Accounts Payable	MF Barcellos-Computer Check-100969	(\$3,045.11)
05/14/2024	602-179	Accounts Payable	Purchase Power / Pit-Computer Check-100973	(\$12.35)
05/14/2024	602-187	Accounts Payable	Sierra Office Soluti-Computer Check-100975	(\$19.64)
05/14/2024	602-197	Accounts Payable	Sticks and Stones Bu-Computer Check-100978	(\$2,774.74)

PROVISIONAL

05/14/2024	602-207	Accounts Payable	Wedco Inc.-Computer Check-100981	(\$52.71)
05/14/2024	602-211	Accounts Payable	Wells Fargo Card Ser-Computer Check-100982	(\$1,371.98)
05/14/2024	602-239	Accounts Payable	White Cap Constructi-Computer Check-100983	(\$161.70)
05/14/2024	602-243	Accounts Payable	John Deere Credit-Computer Check-100985	(\$661.61)
05/14/2024	602-251	Accounts Payable	Xerox Corporation-Computer Check-100988	(\$8.78)
05/30/2024	602-253	Accounts Payable	JASON MILLIGAN-Computer Check-100989	(\$1,280.00)
05/30/2024	602-257	Accounts Payable	MBK Engineers-Computer Check-100990	(\$1,979.50)
05/30/2024	602-261	Accounts Payable	Pape' Machinery Exch-Computer Check-100992	(\$17,136.00)
05/30/2024	602-263	Accounts Payable	SCOTT ROBINSON-Computer Check-100993	(\$1,280.00)
05/30/2024	602-273	Accounts Payable	Sunbelt Rentals-Computer Check-100997	(\$14,040.67)
05/30/2024	602-275	Accounts Payable	Wedco Inc.-Computer Check-100998	(\$203.92)
05/30/2024	602-277	Accounts Payable	Wells Fargo Card Ser-Computer Check-100999	(\$2,359.08)
05/30/2024	602-309	Accounts Payable	Woodburn & Wedge-Computer Check-101000	(\$5,460.00)
				<u>Account Subtotals</u> (\$52,755.64)
				<u>Account Net Change</u> (\$52,755.64)
				<u>Account Ending Balance</u> (\$1,021,759.40)

Accounts Receivable

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

05/01/2024				<i>Account Beginning Balance</i> (\$21,018,619.59)
05/30/2024	596-2	Accounts Receivable	Deposit 251 - Summarized Accounts Receivable Payment	\$1,106.26
				<u>Account Subtotals</u> \$1,106.26
				<u>Account Net Change</u> \$1,106.26
				<u>Account Ending Balance</u> (\$21,017,513.33)

Account: 106-1200-01 (Local #4-Cash in Money Market)

05/01/2024				<i>Account Beginning Balance</i> \$1,331,538.69
05/20/2024	593-1	Accounts Receivable	Deposit 248 - Summarized Accounts Receivable Payment	\$1,274.66
				<u>Account Subtotals</u> \$1,274.66
				<u>Account Net Change</u> \$1,274.66
				<u>Account Ending Balance</u> \$1,332,813.35

Account: 107-1200-01 (Equipment-Cash in Money Market)

05/01/2024				<i>Account Beginning Balance</i> \$4,274,960.14
05/30/2024	596-3	Accounts Receivable	Deposit 251 - Summarized Accounts Receivable Payment	\$6,391.95
05/30/2024	597-1	Accounts Receivable	Deposit 252 - Summarized Accounts Receivable Payment	\$12,940.62
05/30/2024	598-7	Accounts Receivable	Deposit 253 - Summarized Accounts Receivable Payment	\$27,288.50
				<u>Account Subtotals</u> \$46,621.07
				<u>Account Net Change</u> \$46,621.07
				<u>Account Ending Balance</u> \$4,321,581.21

Account: 201-1200-02 (Campbell Ditch-Cash in Money Market)

05/01/2024				<i>Account Beginning Balance</i> \$32,186.29
05/30/2024	596-5	Accounts Receivable	Deposit 251 - Summarized Accounts Receivable Payment	\$10.00
				<u>Account Subtotals</u> \$10.00
				<u>Account Net Change</u> \$10.00
				<u>Account Ending Balance</u> \$32,196.29

Account: 301-1200-03 (301- Grants-Cash in Money Market)

05/01/2024				<i>Account Beginning Balance</i> \$314,909.95
05/30/2024	597-2	Accounts Receivable	Deposit 252 - Summarized Accounts Receivable Payment	\$113,111.00

PROVISIONAL

05/31/2024

05/31/2024

Cash Receipts

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

05/01/2024

05/20/2024

05/20/2024

601-6

Cash Receipts

601-8

Cash Receipts

Deposit 249 - Summarized Cash Receipts Receipt

Deposit 250 - Summarized Cash Receipts Receipt

Account Beginning Balance (\$21,018,619.59)

\$50.00

\$18,455.76

Account Subtotals \$18,505.76

Account Net Change \$18,505.76

Account Ending Balance (\$21,000,113.83)

05/31/2024

05/31/2024

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

05/01/2024

05/20/2024

601-12

Cash Receipts

Deposit 250 - Summarized Cash Receipts Receipt

Account Beginning Balance \$7,072,805.04

\$6,678.49

Account Subtotals \$6,678.49

Account Net Change \$6,678.49

Account Ending Balance \$7,079,483.53

05/31/2024

05/31/2024

Account: 103-1200-01 (Local #1-Cash in Money Market)

05/01/2024

05/20/2024

601-14

Cash Receipts

Deposit 250 - Summarized Cash Receipts Receipt

Account Beginning Balance \$113,328.07

\$435.12

Account Subtotals \$435.12

Account Net Change \$435.12

Account Ending Balance \$113,763.19

05/31/2024

05/31/2024

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

05/01/2024

05/20/2024

601-16

Cash Receipts

Deposit 250 - Summarized Cash Receipts Receipt

Account Beginning Balance \$303,766.92

\$469.69

Account Subtotals \$469.69

Account Net Change \$469.69

Account Ending Balance \$304,236.61

05/31/2024

05/31/2024

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

05/01/2024

05/20/2024

601-18

Cash Receipts

Deposit 250 - Summarized Cash Receipts Receipt

Account Beginning Balance \$789,117.42

\$166.97

Account Subtotals \$166.97

Account Net Change \$166.97

Account Ending Balance \$789,284.39

05/31/2024

05/31/2024

Account: 106-1200-01 (Local #4-Cash in Money Market)

05/01/2024

05/20/2024

601-20

Cash Receipts

Deposit 250 - Summarized Cash Receipts Receipt

Account Beginning Balance \$1,331,538.69

\$435.15

Account Subtotals \$435.15

Account Net Change \$435.15

Account Ending Balance \$1,331,973.84

05/31/2024

05/31/2024

Account: 107-1200-01 (Equipment-Cash in Money Market)

05/01/2024

05/20/2024

05/30/2024

601-22

Cash Receipts

601-26

Cash Receipts

Deposit 250 - Summarized Cash Receipts Receipt

Deposit 254 - Summarized Cash Receipts Receipt

Account Beginning Balance \$4,274,960.14

\$4,369.36

\$500.00

Account Subtotals \$4,869.36

PROVISIONAL

05/31/2024

05/31/2024

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

05/01/2024

05/20/2024 601-24 Cash Receipts

Deposit 250 - Summarized Cash Receipts Receipt

05/31/2024

05/31/2024

Journal Entry

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

05/01/2024

05/01/2024	604-3	Journal Entry	MMK Transfer
05/15/2024	591-5	Journal Entry	Bryan
05/15/2024	591-14	Journal Entry	Wagner
05/15/2024	591-29	Journal Entry	Neville
05/15/2024	591-36	Journal Entry	Halterman
05/15/2024	592-4	Journal Entry	EFTPS 4/15/24
05/15/2024	592-5	Journal Entry	EFTPS 4/15/24
05/15/2024	605-3	Journal Entry	MMK Transfer
05/31/2024	599-13	Journal Entry	MAY INTERFUND
05/31/2024	599-17	Journal Entry	MAY INTERFUND
05/31/2024	607-72	Journal Entry	Cruz
05/31/2024	607-112	Journal Entry	Bryan
05/31/2024	607-139	Journal Entry	Wagner
05/31/2024	607-148	Journal Entry	Neville
05/31/2024	607-157	Journal Entry	Halterman
05/31/2024	608-71	Journal Entry	Excel
05/31/2024	608-76	Journal Entry	Excel
05/31/2024	611-1	Journal Entry	5/31 Payroll Checks

05/31/2024

05/31/2024

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

05/01/2024

05/01/2024	604-1	Journal Entry	MMK Transfer
05/15/2024	605-1	Journal Entry	MMK Transfer

05/31/2024

05/31/2024

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

05/01/2024

05/31/2024	599-1	Journal Entry	MAY INTERFUND
05/31/2024	607-65	Journal Entry	Huggans
05/31/2024	607-67	Journal Entry	Bridgeman
05/31/2024	608-36	Journal Entry	Excel
05/31/2024	608-48	Journal Entry	Excel

Account Net Change \$4,869.36

Account Ending Balance \$4,279,829.50

Account Beginning Balance \$178,274.70

\$53.38

Account Subtotals \$53.38

Account Net Change \$53.38

Account Ending Balance \$178,328.08

Account Beginning Balance \$21,147,419.13

\$150,000.00

(\$11,327.36)

(\$1,398.44)

(\$2,014.84)

(\$2,025.99)

(\$3,147.45)

(\$79.19)

\$150,000.00

\$4,759.15

\$9,945.00

(\$406.34)

(\$10,947.73)

(\$1,521.96)

(\$1,745.64)

(\$2,188.70)

(\$3,124.87)

(\$85.45)

(\$406.34)

Account Subtotals \$274,283.85

Account Net Change \$274,283.85

Account Ending Balance \$21,421,702.98

Account Beginning Balance (\$21,018,619.59)

(\$150,000.00)

(\$150,000.00)

Account Subtotals (\$300,000.00)

Account Net Change (\$300,000.00)

Account Ending Balance (\$21,318,619.59)

Account Beginning Balance (\$6,046,074.19)

(\$644.00)

(\$809.36)

(\$702.60)

(\$252.85)

(\$19.67)

PROVISIONAL

05/31/2024
 05/31/2024
Account: 105-1100-01 (Local #3-Cash in Checking)
 05/01/2024
 05/31/2024 599-3 Journal Entry MAY INTERFUND

05/31/2024
 05/31/2024
Account: 106-1100-01 (Local #4-Cash in Checking)
 05/01/2024
 05/31/2024 599-5 Journal Entry MAY INTERFUND
 05/31/2024 607-74 Journal Entry Milligan
 05/31/2024 608-22 Journal Entry Excel
 05/31/2024 608-57 Journal Entry Excel
 05/31/2024 611-3 Journal Entry 5/31 Payroll Check

05/31/2024
 05/31/2024
Account: 107-1100-01 (Equipment-Cash in Checking)
 05/01/2024
 05/15/2024 591-43 Journal Entry Figueroa
 05/15/2024 591-50 Journal Entry Cortez
 05/15/2024 592-6 Journal Entry EFTPS 4/15/24
 05/15/2024 592-11 Journal Entry EFTPS 4/15/24
 05/22/2024 603-5 Journal Entry HSA Transfer to CKG
 05/28/2024 606-1 Journal Entry HSA Withdrawal
 05/31/2024 599-9 Journal Entry MAY INTERFUND
 05/31/2024 607-121 Journal Entry Figueroa
 05/31/2024 607-130 Journal Entry Cortez
 05/31/2024 608-74 Journal Entry Excel
 05/31/2024 608-78 Journal Entry Excel

05/31/2024
 05/31/2024
Account: 107-1200-01 (Equipment-Cash in Money Market)
 05/01/2024
 05/22/2024 603-1 Journal Entry HSA Deposit
 05/22/2024 603-3 Journal Entry HSA Transfer to CKG

05/31/2024
 05/31/2024
Account: 108-1100-01 (High Ditch-Cash in Checking)
 05/01/2024
 05/31/2024 607-63 Journal Entry Arigoni
 05/31/2024 608-38 Journal Entry Excel

Account Subtotals (\$2,428.48)
 Account Net Change (\$2,428.48)
 Account Ending Balance (\$6,048,502.67)

Account Beginning Balance (\$564,783.52)
(\$1,288.00)
 Account Subtotals (\$1,288.00)
 Account Net Change (\$1,288.00)
 Account Ending Balance (\$566,071.52)

Account Beginning Balance (\$1,325,425.84)
 (\$322.00)
 (\$2,642.17)
 (\$36.00)
 (\$587.33)
(\$2,642.17)
 Account Subtotals (\$6,229.67)
 Account Net Change (\$6,229.67)
 Account Ending Balance (\$1,331,655.51)

Account Beginning Balance (\$4,094,337.44)
 (\$1,687.77)
 (\$1,803.32)
 (\$357.34)
 (\$45.52)
 \$13,600.00
 (\$13,600.00)
 \$9,458.75
 (\$1,747.01)
 (\$1,869.63)
 (\$377.41)
(\$47.25)

Account Subtotals \$1,523.50
 Account Net Change \$1,523.50
 Account Ending Balance (\$4,092,813.94)

Account Beginning Balance \$4,274,960.14
 \$13,600.00
(\$13,600.00)
 Account Subtotals \$0.00
 Account Net Change \$0.00
 Account Ending Balance \$4,274,960.14

Account Beginning Balance (\$151,745.49)
 (\$439.51)
 (\$104.12)

PROVISIONAL

05/31/2024 608-50 Journal Entry Excel

05/31/2024
05/31/2024

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

05/01/2024
05/31/2024 607-101 Journal Entry Powrie
05/31/2024 608-46 Journal Entry Excel
05/31/2024 610-2 Journal Entry EFTPS 5/31/2024

05/31/2024
05/31/2024

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

05/01/2024
05/31/2024 607-61 Journal Entry Tibbals
05/31/2024 608-52 Journal Entry Excel
05/31/2024 608-62 Journal Entry Excel

05/31/2024
05/31/2024

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

05/01/2024
05/31/2024 607-59 Journal Entry Tibbals
05/31/2024 608-24 Journal Entry Excel
05/31/2024 608-64 Journal Entry Excel

05/31/2024
05/31/2024

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

05/01/2024
05/31/2024 607-57 Journal Entry Arigoni
05/31/2024 608-26 Journal Entry Excel
05/31/2024 608-40 Journal Entry Excel

05/31/2024
05/31/2024

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

05/01/2024
05/31/2024 607-55 Journal Entry Arigoni
05/31/2024 608-28 Journal Entry Excel
05/31/2024 608-42 Journal Entry Excel

05/31/2024
05/31/2024

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

05/01/2024

	(\$6.06)
<i>Account Subtotals</i>	(\$549.69)
<i>Account Net Change</i>	(\$549.69)
<i>Account Ending Balance</i>	<u>(\$152,295.18)</u>
<i>Account Beginning Balance</i>	(\$8,108.59)
	(\$1,523.20)
	(\$898.93)
	(\$27.00)
<i>Account Subtotals</i>	(\$2,449.13)
<i>Account Net Change</i>	(\$2,449.13)
<i>Account Ending Balance</i>	<u>(\$10,557.72)</u>
<i>Account Beginning Balance</i>	(\$45,087.69)
	(\$1,587.86)
	(\$24.00)
	(\$565.14)
<i>Account Subtotals</i>	(\$2,177.00)
<i>Account Net Change</i>	(\$2,177.00)
<i>Account Ending Balance</i>	<u>(\$47,264.69)</u>
<i>Account Beginning Balance</i>	(\$16,006.35)
	(\$754.23)
	(\$11.40)
	(\$268.45)
<i>Account Subtotals</i>	(\$1,034.08)
<i>Account Net Change</i>	(\$1,034.08)
<i>Account Ending Balance</i>	<u>(\$17,040.43)</u>
<i>Account Beginning Balance</i>	(\$12,469.24)
	(\$574.41)
	(\$7.92)
	(\$136.08)
<i>Account Subtotals</i>	(\$718.41)
<i>Account Net Change</i>	(\$718.41)
<i>Account Ending Balance</i>	<u>(\$13,187.65)</u>
<i>Account Beginning Balance</i>	(\$12,769.48)
	(\$603.12)
	(\$8.32)
	(\$142.90)
<i>Account Subtotals</i>	(\$754.34)
<i>Account Net Change</i>	(\$754.34)
<i>Account Ending Balance</i>	<u>(\$13,523.82)</u>
<i>Account Beginning Balance</i>	(\$10,974.07)

PROVISIONAL

05/31/2024	607-53	Journal Entry	Tibbals
05/31/2024	608-30	Journal Entry	Excel
05/31/2024	608-66	Journal Entry	Excel

	(\$516.05)
	(\$7.80)
	<u>(\$183.68)</u>
<i>Account Subtotals</i>	(\$707.53)
<i>Account Net Change</i>	<u>(\$707.53)</u>
<i>Account Ending Balance</i>	<u><u>(\$11,681.60)</u></u>

05/31/2024
05/31/2024
Account: 208-1100-02 (SAB Ditch-Cash in Checking)

05/01/2024			
05/31/2024	607-51	Journal Entry	Tibbals
05/31/2024	608-32	Journal Entry	Excel
05/31/2024	608-68	Journal Entry	Excel

<i>Account Beginning Balance</i>	(\$10,950.58)
	(\$516.06)
	(\$7.80)
	<u>(\$183.66)</u>
<i>Account Subtotals</i>	(\$707.52)
<i>Account Net Change</i>	<u>(\$707.52)</u>
<i>Account Ending Balance</i>	<u><u>(\$11,658.10)</u></u>

05/31/2024
05/31/2024
Account: 209-1100-02 (Hall Ditch-Cash in Checking)

05/01/2024			
05/31/2024	607-49	Journal Entry	Arigoni
05/31/2024	608-34	Journal Entry	Excel
05/31/2024	608-44	Journal Entry	Excel

<i>Account Beginning Balance</i>	(\$15,916.57)
	(\$837.69)
	(\$11.55)
	<u>(\$198.44)</u>
<i>Account Subtotals</i>	(\$1,047.68)
<i>Account Net Change</i>	<u>(\$1,047.68)</u>
<i>Account Ending Balance</i>	<u><u>(\$16,964.25)</u></u>

05/31/2024
05/31/2024
Account: 301-1100-03 (301- Grants-Cash in Checking)

05/01/2024			
05/31/2024	599-7	Journal Entry	MAY INTERFUND
05/31/2024	599-11	Journal Entry	MAY INTERFUND
05/31/2024	599-16	Journal Entry	MAY INTERFUND

<i>Account Beginning Balance</i>	(\$969,003.76)
	(\$7,204.75)
	(\$4,759.15)
	<u>(\$9,945.00)</u>
<i>Account Subtotals</i>	(\$21,908.90)
<i>Account Net Change</i>	<u>(\$21,908.90)</u>
<i>Account Ending Balance</i>	<u><u>(\$990,912.66)</u></u>

05/31/2024
05/31/2024

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2020	2021	2022	2023	2024
January	\$ 2,698,995.65	\$ 1,595,797.77	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18
February	\$ 2,653,618.99	\$ 1,649,432.95	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47
March	\$ 2,608,927.11	\$ 1,486,551.79	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47
April	\$ 2,430,849.36	\$ 1,542,452.33	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01
May	\$ 2,347,656.69	\$ 1,668,053.83	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04
June	\$ 2,073,214.01	\$ 1,572,457.67	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45
July	\$ 1,915,363.18	\$ 1,449,159.71	\$ 1,563,023.36	\$ 1,471,224.14	
August	\$ 1,762,583.28	\$ 1,604,588.00	\$ 1,588,179.79	\$ 1,326,483.43	
September	\$ 1,734,127.72	\$ 1,523,514.42	\$ 1,421,835.88	\$ 1,196,776.31	
October	\$ 2,127,177.07	\$ 1,843,319.85	\$ 1,201,135.61	\$ 1,322,963.56	
November	\$ 1,835,973.02	\$ 1,603,494.30	\$ 1,858,446.11	\$ 1,776,139.04	
December	\$ 1,758,426.30	\$ 1,731,358.16	\$ 1,740,894.64	\$ 1,805,839.10	

Cash Disbursement Journals
May 2024 Bills & Payroll

PROVISIONAL

Payee	Check No.	Trans. Date	Amount	
Vision Service Plan - Nevada	300076	5/6/2024	\$ 156.91	
PrimePay	300075	5/13/2024	\$ 348.00	
Alhambra	300072	5/14/2024	\$ 272.79	
HomeTown Health	300073	5/14/2024	\$ 6,128.18	
Verizon Wireless	300074	5/14/2024	\$ 246.43	
AT&T	300078	5/14/2024	\$ 86.16	
Ameritas Life Insurance Corp	100964	5/14/2024	\$ 1,086.70	
City of Yerington	100965	5/14/2024	\$ 90.80	
Giomi, Inc.	100966	5/14/2024	\$ 967.96	505.66 billed to NFWF
Jim Menesini Petroleum	100967	5/14/2024	\$ 764.14	402.19 billed to NFWF
Lyon County Recorder	100968	5/14/2024	\$ 21.50	
MF Barcellos	100969	5/14/2024	\$ 3,312.13	3045.11 billed to NFWF
NV Energy	100970	5/14/2024	\$ 3,982.30	
PERS Administrative Fund	100971	5/14/2024	\$ 10,816.46	
Pitney Bowes Global Financial Services LLC	100972	5/14/2024	\$ 35.00	
Purchase Power / Pitney Bowes	100973	5/14/2024	\$ 744.29	12.35 billed to NFWF
Quill	100974	5/14/2024	\$ 20.00	
Sierra Office Solutions	100975	5/14/2024	\$ 190.82	19.64 billed to NFWF
Smith Valley Conservation District	100976	5/14/2024	\$ 5,111.41	
Southwest Gas Corporation	100977	5/14/2024	\$ 172.43	
Sticks and Stones Buildings Material Inc	100978	5/14/2024	\$ 2,958.81	2774.74 billed to NFWF
THE PARTS HOUSE	100979	5/14/2024	\$ 498.56	
Vision Service Plan - Nevada	100980	5/14/2024	\$ 156.91	
Wedco Inc.	100981	5/14/2024	\$ 52.71	52.71 billed to NFWF
Wells Fargo Card Services	100982	5/14/2024	\$ 4,080.91	1407.49 billed to NFWF
White Cap Construction Supply	100983	5/14/2024	\$ 161.70	161.70 billed to NFWF
Xerox Financial Services	100984	5/14/2024	\$ 30.22	
John Deere Credit	100985	5/14/2024	\$ 661.61	661.61 billed to NFWF
Public Employees' Benefits Program	100986	5/14/2024	\$ 870.23	
Studio 33	100987	5/14/2024	\$ 220.00	
Xerox Corporation	100988	5/14/2024	\$ 250.53	8.78 billed to NFWF
Spectrum Business	300077	5/29/2024	\$ 237.99	
JASON MILLIGAN	100989	5/30/2024	\$ 2,080.00	1120.00 billed to NFWF
MBK Engineers	100990	5/30/2024	\$ 1,979.50	1979.50 billed to NFWF
NV Energy	100991	5/30/2024	\$ 4,934.97	
Pape' Machinery Exchange	100992	5/30/2024	\$ 17,136.00	17136.00 billed to NFWF
SCOTT ROBINSON	100993	5/30/2024	\$ 2,080.00	1120.00 billed to NFWF
Sierra Office Solutions	100994	5/30/2024	\$ 101.55	
Standard Insurance Company	100996	5/30/2024	\$ 211.21	
Sunbelt Rentals	100997	5/30/2024	\$ 14,040.67	14040.67 billed to NFWF
Wedco Inc.	100998	5/30/2024	\$ 203.92	203.92 billed to NFWF
Wells Fargo Card Services	100999	5/30/2024	\$ 4,587.31	2359.08 billed to NFWF
Woodburn & Wedge	101000	5/30/2024	\$ 47,713.80	5460.00 billed to NFWF
HomeTown Health	300079	5/30/2024	\$ 7,212.61	
Payroll		5/31/2024	\$ 51,830.99	
EFTPS		5/31/2024	\$ 10,980.58	

Total Bills & Payroll	\$ 209,827.70
Billed to NFWF Grant	\$ 52,471.15
Bills & Payroll Expensed to WRID	\$ 157,356.55

PROVISIONAL

Wells Fargo Breakdown

Statement 5/23/2024

\$	1,114.72	Amazon.com- laptop	Billed to NFWF
\$	146.51	Amazon.com- computer supplies	Billed to NFWF
\$	43.99	Amazon.com- office supplies	
\$	89.49	Amazon.com- office supplies	
\$	53.90	Amazon.com- office supplies	
\$	166.28	Amazon.com- saw	Billed to NFWF
\$	875.37	Simple Tires- vehicle tires	
\$	300.69	Amazon.com- tool batteries	Billed to NFWF
\$	138.91	Amazon.com- cordless vacuum	
\$	402.50	Spaeth Technology	\$150 billed to NFWF
\$	480.88	Acmetools.com- saw	Billed to NFWF
\$	152.50	CT Corporation- CA filing fee	
\$	204.44	Microsoft- Monthly Fee	\$150 billed to ditch companies
\$	19.99	Adobe- Monthly Fee	
\$	199.00	Amazon.com- AC condenser	
\$	39.00	Wells Fargo- bank fee	
\$	159.14	Wells Fargo- bank fee	
\$	4,587.31		

Legal Expenses for last 5 years- in CALENDAR years

	2019	2020	2021	2022	2023	2024
January	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70
February	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35
March	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20
April	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28
May	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80
June	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	
July	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	
August	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	
September	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	
October	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	
November	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	
December	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	
	\$ 388,682.18	\$ 555,128.34	\$ 659,771.12	\$ 640,203.26	\$ 410,771.62	\$ 201,558.33

Legal Expenses for last 5 years- in FISCAL years

	2019/20	2020/21	2021/22	2022-23	2023-24
July	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50
August	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50
September	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50
October	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55
November	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00
December	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70
January	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35
February	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20
March	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28
April	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80
May	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	
June	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	
	\$ 396,652.14	\$ 750,616.20	\$ 546,990.76	\$ 593,544.58	\$ 338,448.38

