

Staff Report

TO: Board of Directors

FROM: Debbie L. Martin, CPA (inactive), Controller, Marvin Davis, MBA, CPA, Finance Manager/Treasurer

DATE: July 28, 2021

SUBJECT: Warrants, Projects and Facilities, and Investment reports

FINANCE

RECOMMENDATION:

Approve the check registers and receive and file the Project and Facility and Investment Transaction reports for the period ending July 13, 2021.

BACKGROUND:

Check register report:

When applicable, warrants are posted to projects and facilities. For those warrants that are general in nature and/or do not apply specifically to a project or facility, the description "Operating expense" is used in place of the project or facility number.

Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses, while others are budgeted as capital projects. The District's current accounting system is limited and cannot record capital projects in progress within the facility cost accounting structure.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs as well as other direct costs for the projects and facilities. Labor costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides

the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities. Note that the April 2021 column contains negative amounts. These amounts represent those expenses that were paid in 2021 but incurred in the year 2020. In accordance with Generally Accepted Accounting Principles (GAAP), the 2020 expenses were reversed out of 2021 and recorded in 2020 for the District's preparation of its financial statements and audit for the year ended December 31, 2020.

Investment Transaction Report:

This report is provided in accordance with Government Code Section 53607 and Investment Policy 3035.16, listing monthly transactions.

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan and demonstrates proactive management of the District's financial resources.

BUDGETARY IMPACT: N/A

/DM, MD

Attachments: (4)

- Payroll fund certification and disbursement report
- Check register report
- Project and facility report
- Investment transactions report

Payroll Fund Certificate

WARRANT NUMBERS: **81823 - 81831**

VOUCHER NUMBERS: **V100080 - V100292**

VOIDED VOUCHER/CHECKS:

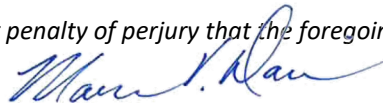
MANUAL CHECKS

TO: The Board of Directors

The following is a report of disbursements from the Payroll Fund for the period:

	6/7/2021	THROUGH	6/20/2021	PAID	06/25/2021	
DISBURSEMENTS			WATER	RECREATION	HYDRO	TOTAL
Gross Payroll			519,950.76	37,674.88	130,104.70	687,730.34
Less: Voluntary Deductions			(64,835.66)	(2,784.81)	(16,072.80)	(83,693.27)
Less: Withholding Taxes			(78,462.41)	(5,762.18)	(23,686.22)	(107,910.81)
Net Pay			376,652.69	29,127.89	90,345.68	496,126.26
Add: FICA (EE+ER)			914.18	1,617.12	200.26	2,731.56
Add: Medicare (EE+ER)			15,159.92	1,103.24	3,867.90	20,131.06
Add: FIT			52,490.69	3,282.97	15,598.54	71,372.20
			68,564.79	6,003.33	19,666.70	94,234.82
Add: SIT			17,934.67	1,119.03	6,053.60	25,107.30
Total Payroll Taxes			86,499.46	7,122.36	25,720.30	119,342.12
Amount Deducted from Payroll Account	\$		463,152.15	\$	36,250.25	\$
Other Adjustments:				\$	116,065.98	\$
Add: Voluntary Deductions			64,835.66	2,784.81	16,072.80	83,693.27
Add: PERS- (Employer Share)			49,865.21	2,477.03	11,598.74	63,940.98
Less: Rent					(16.00)	(16.00)
Less: Medical - EMPLOYEE			(6,746.04)	(174.76)	(552.36)	(7,473.16)
NET PAYROLL PAID	\$		571,106.98	\$	41,337.33	\$
			143,169.16	\$	755,613.47	\$

I declare under penalty of perjury that the foregoing is a correct report of the payroll account.



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

Payroll Fund Certificate

WARRANT NUMBERS: **81832 - 818839**

VOUCHER NUMBERS: **V100293 - V100515**

VOIDED VOUCHER/CHECKS:

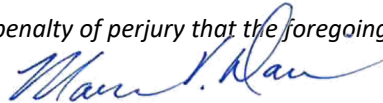
MANUAL CHECKS

TO: The Board of Directors

The following is a report of disbursements from the Payroll Fund for the period:

	6/21/2021	THROUGH	7/4/2021	PAID	7/9/2021		
DISBURSEMENTS				WATER	RECREATION	HYDRO	TOTAL
Gross Payroll				524,333.67	39,401.83	152,806.45	716,541.95
Less: Voluntary Deductions				(57,852.62)	(2,761.59)	(37,933.88)	(98,548.09)
Less: Withholding Taxes				(77,074.69)	(5,922.82)	(23,084.10)	(106,081.61)
Net Pay				389,406.36	30,717.42	91,788.47	511,912.25
Add: FICA (EE+ER)				2,155.68	1,760.36	221.72	4,137.76
Add: Medicare (EE+ER)				15,016.20	1,137.58	4,387.58	20,541.36
Add: FIT				51,255.64	3,386.00	15,244.17	69,885.81
				68,427.52	6,283.94	19,853.47	94,564.93
Add: SIT				17,233.11	1,087.85	5,535.28	23,856.24
Total Payroll Taxes				85,660.63	7,371.79	25,388.75	118,421.17
Amount Deducted from Payroll Account	\$	475,066.99	\$	38,089.21	\$	117,177.22	\$ 630,333.42
Other Adjustments:							
Add: Voluntary Deductions				57,852.62	2,761.59	37,933.88	98,548.09
Add: PERS- (Employer Share)				48,886.22	2,471.67	11,152.21	62,510.10
Less: Rent						(32.00)	(32.00)
Less: Medical - EMPLOYEE				(6,571.28)	(174.76)	(1,223.00)	(7,969.04)
NET PAYROLL PAID	\$	575,234.55	\$	43,147.71	\$	165,008.31	\$ 783,390.57

I declare under penalty of perjury that the foregoing is a correct report of the payroll account.



Fund Custodian: Marvin Davis, Finance Manager / Treasurer

Nevada Irrigation District
Check Register Report
Check Date: 07/01/21 thru 07/13/21

Vendor	Check #	Account	Project/Facility	Description	Total
Amazon.Com, LLC					
	52625				
		52710 - Supplies	OPERATING EXPENSE	SPEAKER BAR RETURN CREDIT	(\$70.04)
		52710 - Supplies	OPERATING EXPENSE	MONITOR STAND	\$50.98
		52506 - Small Tools	OPERATING EXPENSE	HOLE CUTTER SET	\$64.90
		52710 - Supplies	OPERATING EXPENSE	10 YEAR GIFT CARDS	\$125.00
		52710 - Supplies	OPERATING EXPENSE	LAMP/FOLDERS/WALL CLOCK	\$147.50
		52710 - Supplies	OPERATING EXPENSE	15 YEAR GIFT CARDS	\$200.00
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	SOLAR BACKUP	\$217.28
		52710 - Supplies	OPERATING EXPENSE	25 YEAR/RETIREE GIFT CARDS	\$300.00
Amazon.Com, LLC					Vendor Subtotal: \$1,035.62
Arthur J. Gallagher & Co. Insurance					
	52626				
		52704 - Insurance	OPERATING EXPENSE	ENDORSEMENTS - 7 UNITS	\$103.00
		52704 - Insurance	OPERATING EXPENSE	2021 ENGINEERING FEE	\$5,000.00
		52704 - Insurance	OPERATING EXPENSE	2021 PROPERTY RENEWAL	\$6,453.13
		52704 - Insurance	OPERATING EXPENSE	2021 2ND EXCESS RENEWAL	\$64,880.50
		52704 - Insurance	OPERATING EXPENSE	2021 PROPERTY RENEWAL	\$67,112.50
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 PROPERTY RENEWAL	\$67,112.50
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 PROPERTY RENEWAL	\$124,846.28
		52704 - Insurance	OPERATING EXPENSE	2021 PROPERTY RENEWAL	\$124,846.29
		52704 - Insurance	OPERATING EXPENSE	2021 PROPERTY RENEWAL	\$130,000.53
		14010 - Prepaid WC Insurance	OPERATING EXPENSE	2021/2022 WC RENEWAL	\$414,355.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 ENGINEERING FEE	\$5,000.00
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 PROPERTY RENEWAL	\$6,453.12
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 2ND EXCESS RENEWAL	\$64,880.50
		14030 - Prepaid - Other	OPERATING EXPENSE	2022 PROPERTY RENEWAL	\$130,000.52
Arthur J. Gallagher & Co. Insurance					Vendor Subtotal: \$1,211,043.87
Auburn Auto, Inc.					
	52628				
		52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	LAMP ASSEMBLY	\$201.35
Auburn Auto, Inc.					Vendor Subtotal: \$201.35

Nevada Irrigation District
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Check Date: 07/01/21 thru 07/13/21

Vendor	Check #	Account	Project/Facility	Description	Total
Auburn Chrysler Dodge Jeep Ram					
	52627	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	FREIGHT CREDIT	(\$30.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	SENSOR	\$35.55
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	THERMOSTAT	\$106.98
Auburn Chrysler Dodge Jeep Ram					Vendor Subtotal: \$112.53
B & C Ace Home Center					
	52629	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	BAR & CHAIN OIL	\$14.09
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	DRAIN CLEANER	\$24.40
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	WATER HOSE/DRAIN CLEANER	\$57.59
B & C Ace Home Center					Vendor Subtotal: \$96.08
BSK Associates					
	52630	52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$15.00
		52603 - Consultant Fees	8017 - AQUATIC HERBICIDE MONITOR	DISSOLVED COPPER	\$30.00
BSK Associates					Vendor Subtotal: \$45.00
Cal.Net-CVB					
	52609	52713 - Utilities	OPERATING EXPENSE	FINANCE CHARGE	\$5.00
		52713 - Utilities	OPERATING EXPENSE	07/03-08/03/21 WIRELESS SERVICE	\$59.95
		52713 - Utilities	OPERATING EXPENSE	07/03-08/03/21 CVB STATIC IP	\$10.00
Cal.Net-CVB					Vendor Subtotal: \$74.95
Colantuono Highsmith & Whatley PC					
	52610	52604 - Legal Fees	2490 - KESSNER V SANTA CLARA	LEGAL SERVICES	\$736.05
Colantuono Highsmith & Whatley PC					Vendor Subtotal: \$736.05
Consolidated Electrical Dist., Inc.					
	52611	52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	METAL WALL MOUNT	\$754.08
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	BACK PANEL STEEL	\$157.33
		52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	FREIGHT	\$130.20

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Consolidated Electrical Dist., Inc.					
	52611	52504 - Materials	10308 - NORTH AUBURN TRMT PLANT	INTERNAL ADJUSTMENT	(\$0.01)
					Vendor Subtotal: \$1,041.60
Consolidated Electrical Dist., Inc.					
Cranmer Engineering, Inc.					
	52631	52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	WATER TESTING	\$80.00
		52608 - Fed/St/Co Fees	30252 - ORCHARD SPRINGS - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30253 - SCOTTS FLAT - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30256 - LONG RAVINE - REC	MONTHLY REPORTING	\$100.00
		52608 - Fed/St/Co Fees	30257 - PENINSULA - REC	MONTHLY REPORTING	\$100.00
		52603 - Consultant Fees	57701 - LAKE COMBIE	QZ SAMPLE	\$180.00
		52603 - Consultant Fees	57901 - SCOTTS FLAT RESERVOIR	QZ SAMPLE	\$180.00
		52603 - Consultant Fees	57401 - ROLLINS RESERVOIR	QZ SAMPLE	\$240.00
					Vendor Subtotal: \$1,080.00
Cranmer Engineering, Inc.					
Dawson Oil Company					
	52632	52503 - Equipment Maintenance	57100 - BOWMAN POWERHOUSE	GST OIL	\$654.60
					Vendor Subtotal: \$654.60
Dawson Oil Company					
Easy Power, LLC					
	52633	52603 - Consultant Fees	10230 - MAIN OFFICE	MAINTENANCE CONTRACT	\$400.00
					Vendor Subtotal: \$400.00
Easy Power, LLC					
Fastenal Company					
	52634	52503 - Equipment Maintenance	10308 - NORTH AUBURN TRMT PLANT	SOCKET CAP SCREWS	\$3.76
		52504 - Materials	10404 - OLEARY PIPE	SCREWS/NUTS/WASHERS	\$43.45
		52504 - Materials	OPERATING EXPENSE	C-CLAMPS/BINS	\$130.08
		52504 - Materials	OPERATING EXPENSE	MARKING PAINT/WHEELS	\$439.80
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	SCREWS/HEADLAMPS/FENDERS	\$770.07
					Vendor Subtotal: \$1,387.16
Fastenal Company					

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Vendor	Check #	Account	Project/Facility	Description	Total
Fletcher's Autoglass					
	52635	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD CHIP REPAIR	\$45.00
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD CHIP REPAIR	\$45.00
Fletcher's Autoglass					Vendor Subtotal: \$90.00
Grainger, Inc.					
	52636	52504 - Materials	57100 - BOWMAN POWERHOUSE	CALIBRATION LABELS	\$21.07
		52503 - Equipment Maintenance	57200 - DUTCH FLAT POWERHOUSE	MINIATURE BULBS	\$32.98
		52506 - Small Tools	OPERATING EXPENSE	SOIL PROBE	\$37.57
		52920 - Program: PH Improvements	2402 - CPPH GOVERNOR RPLC & INST	DUCT COVER	\$62.16
		52504 - Materials	OPERATING EXPENSE	GLOVES	\$66.36
Grainger, Inc.					Vendor Subtotal: \$220.14
Grass Valley Glass Company					
	52637	52504 - Materials	2578 - SNOW MTN TP BURGLARY	GLASS	\$194.31
Grass Valley Glass Company					Vendor Subtotal: \$194.31
Grass Valley Sign					
	52638	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	CORRUGATED PLASTIC SIGNS	\$604.00
		52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	CORRUGATED PLASTIC SIGNS	\$105.40
		52503 - Equipment Maintenance	30256 - LONG RAVINE - REC	CORRUGATED PLASTIC SIGNS	\$105.40
		52503 - Equipment Maintenance	30257 - PENINSULA - REC	CORRUGATED PLASTIC SIGNS	\$105.40
Grass Valley Sign					Vendor Subtotal: \$920.20
Green Vista Holdings, LLC					
	52612	52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	3/4"AB-2/ENVIRO FEE	\$225.17
		52504 - Materials	10317 - LAKE OF THE PINES SYSTEM	3/4"AS-2/ENVIRO FEE	\$860.50
		52910 - Program: Raw Water Rplc	1098 - SANTINI SIPHON 1&2 RPLMT	3/4"AB-2/ENVIRO FEE	\$1,343.59
		52611 - Discount	DISCOUNT	DISCOUNT	(\$13.49)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$8.64)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.26)

Nevada Irrigation District
Check Register Report
Check Date: 07/01/21 thru 07/13/21

Vendor	Check #	Account	Project/Facility	Description	Total
Green Vista Holdings, LLC					Vendor Subtotal: \$2,404.87
Hansen Bros Enterprises					
	52639	52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	ROCK/HOT PLATE	\$46.65
		52920 - Program: PH Improvements	2351 - RPH OCB REPLACEMENT	MAG 5%/PUB WRKS/LOAD/CARB	\$922.62
Hansen Bros Enterprises					Vendor Subtotal: \$969.27
HBE Rentals					
	52640	52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	DEXPAN RENTAL	\$32.18
		52504 - Materials	57202 - BOWMAN-SPAULDING CANAL	LOADER RENTAL	\$1,168.58
HBE Rentals					Vendor Subtotal: \$1,200.76
Hills Flat Lumber Co., Inc.					
	52613	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.62)
		52504 - Materials	10303 - E GEORGE TRMT PLANT	ALUMINUM SHEETS	\$16.47
		52504 - Materials	10313 - E GEORGE SYSTEM	SEALANT	\$17.56
		52504 - Materials	10313 - E GEORGE SYSTEM	EXPANSION JOINTS	\$33.52
		52504 - Materials	10232 - PLACER YARD	LATEX CAULK	\$155.98
		52504 - Materials	OPERATING EXPENSE	5 GAL BUCKETS/FILTERS	\$192.53
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.09)
	52614	52611 - Discount	DISCOUNT	DISCOUNT	(\$1.66)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$3.40)
		52503 - Equipment Maintenance	57401 - ROLLINS RESERVOIR	PAINT/PAINT ROLLER/TRAY	\$61.48
		52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	WIRE BRUSHES	\$36.42
		52503 - Equipment Maintenance	57109 - BOWMAN LAKE	PROPANE/EMERY CLOTH	\$49.27
		52504 - Materials	57100 - BOWMAN POWERHOUSE	TRASH BAGS	\$22.50
		52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	SPRAY PAINT/BOLTS	\$10.37
		52504 - Materials	OPERATING EXPENSE	PRE BLENDED FUEL	\$11.79
		52503 - Equipment Maintenance	57901 - SCOTTS FLAT RESERVOIR	5 GAL BUCKETS W/LIDS	\$16.12
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.90)

Nevada Irrigation District
Check Register Report
Check Date: 07/01/21 thru 07/13/21

Vendor	Check #	Account	Project/Facility	Description	Total
Hills Flat Lumber Co., Inc.	52615	52503 - Equipment Maintenance	30252 - ORCHARD SPRINGS - REC	ANCHORS/DRILL BIT	\$57.63
Hills Flat Lumber Co., Inc.					Vendor Subtotal: \$670.07
Hunt & Sons, Inc.	52641	52501 - Chemicals	30256 - LONG RAVINE - REC	91 GALS UNLEADED	\$325.25
		52501 - Chemicals	OPERATING EXPENSE	100 GALS UNLEADED	\$340.49
		52501 - Chemicals	OPERATING EXPENSE	265 GALS UNLEADED	\$897.56
		52504 - Materials	30256 - LONG RAVINE - REC	420 GALS UNLEADED	\$1,498.68
		52504 - Materials	30253 - SCOTTS FLAT - REC	425 GALS UNLEADED	\$1,564.27
		52504 - Materials	30256 - LONG RAVINE - REC	460 GALS UNLEADED	\$1,617.67
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$21.00
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$21.26
		20015 - Accrued Sales Tax Payable	OPERATING EXPENSE	PREPAID CA SALES TAX	\$23.00
		52501 - Chemicals	OPERATING EXPENSE	145 GALS DIESEL	\$498.76
		52501 - Chemicals	OPERATING EXPENSE	232 GALS DIESEL	\$801.31
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
		52501 - Chemicals	OPERATING EXPENSE	COMPLIANCE FEE	\$9.75
Hunt & Sons, Inc.					Vendor Subtotal: \$7,628.75
Knights Paint Store	52642	52504 - Materials	10320 - CASCADE CANAL	SEAL	\$39.82
		52504 - Materials	10230 - MAIN OFFICE	PAINT/MASKING TAPE/BRUSH	\$124.97
Knights Paint Store					Vendor Subtotal: \$164.79
Mahaney Hardware	52624	52504 - Materials	OPERATING EXPENSE	PUSH BROOMS	\$416.51
Mahaney Hardware					Vendor Subtotal: \$416.51
Marich Enterprises DBA Mr. Rooter	52643	52503 - Equipment Maintenance	30257 - PENINSULA - REC	CABLED LINE THRU DRAIN	\$909.53

Nevada Irrigation District
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Vendor	Check #	Account	Project/Facility	Description	Total
Marich Enterprises DBA Mr. Rooter					Vendor Subtotal: \$909.53
Mission Linen Supply					
	52617				
		52615 - Contractor Fees	10230 - MAIN OFFICE	JUL-21 UNIFORM SERVICES	\$571.12
		52615 - Contractor Fees	10231 - PLACER OFFICE	JUL-21 UNIFORM SERVICES	\$52.02
		52615 - Contractor Fees	10232 - PLACER YARD	JUL-21 UNIFORM SERVICES	\$92.99
		52615 - Contractor Fees	57010 - HYDRO FIELD OFFICE	JUL-21 UNIFORM SERVICES	\$59.74
		52615 - Contractor Fees	30253 - SCOTTS FLAT - REC	JUL-21 UNIFORM SERVICES	\$17.47
		52615 - Contractor Fees	30254 - UPPER DIVISION - REC	JUL-21 UNIFORM SERVICES	\$2.27
		52611 - Discount	DISCOUNT	DISCOUNT	(\$28.56)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$4.65)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.60)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$2.99)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.99)
Mission Linen Supply					Vendor Subtotal: \$755.82
Moule Paint & Glass, Inc.					
	52644				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	PLEXI GLASS	\$195.30
Moule Paint & Glass, Inc.					Vendor Subtotal: \$195.30
Navo & Sons, Inc.					
	52645				
		52713 - Utilities	57100 - BOWMAN POWERHOUSE	PUMPING HOLDING TANK	\$780.00
Navo & Sons, Inc.					Vendor Subtotal: \$780.00
Norcal Kenworth - Sacramento					
	52646				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	WINDSHIELD	\$520.40
Norcal Kenworth - Sacramento					Vendor Subtotal: \$520.40
Pace Supply Corp.					
	52618				
		52504 - Materials	10703 - SF GATE 2 WATER SYSTEM	HYDRO-PNEUMATIC TANK AIR	\$1,361.68
		52611 - Discount	DISCOUNT	DISCOUNT	(\$27.23)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$1.02)

Nevada Irrigation District
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Check Date: 07/01/21 thru 07/13/21

Vendor	Check #	Account	Project/Facility	Description	Total
Pace Supply Corp.					
	52618	13119 - N-19 Brass Pipe Fittings	INVENTORY STOCKING	1/4" X CLOSE NIPPLE BRASS	\$51.00
Pace Supply Corp.					Vendor Subtotal: \$1,384.43
Pacific Coast Building Supply, LLC					
	52619	52611 - Discount	DISCOUNT	DISCOUNT	(\$6.01)
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	LUMBER	\$16.09
		52504 - Materials	10318 - NORTH AUBURN SYSTEM	WOOD STAKES/LUMBER	\$73.42
		52504 - Materials	10232 - PLACER YARD	DRYWALL PANELS	\$700.89
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.73)
		52611 - Discount	DISCOUNT	DISCOUNT	(\$0.16)
Pacific Coast Building Supply, LLC					Vendor Subtotal: \$783.50
Platt Electric					
	52647	52504 - Materials	10314 - LOMA RICA SYSTEM	FUSES/SEALANT/STRAPS	\$42.98
		52504 - Materials	57400 - ROLLINS POWERHOUSE	BUSHING/LOCKNUTS/REELS	\$57.11
		52504 - Materials	10314 - LOMA RICA SYSTEM	CONNECTORS/CONDUITS/COUPLING	\$73.30
		52504 - Materials	30257 - PENINSULA - REC	MECHANICAL TIMER	\$89.07
		52915 - Project: Non-Programmatic	2205 - BEAR VALLEY SITE DEVELOP	ELBOWS/COUPLINGS/BELL END	\$116.59
Platt Electric					Vendor Subtotal: \$379.05
Recreation Customer Refunds					
	52616	49123 - Customer Refunds	30253 - SCOTTS FLAT - REC	DRY STORAGE/BUOY-REFUND	\$799.00
Recreation Customer Refunds					Vendor Subtotal: \$799.00
Rental Guys					
	52648	52503 - Equipment Maintenance	57202 - BOWMAN-SPAULDING CANAL	LIFT BOOM RENTAL	\$349.84
Rental Guys					Vendor Subtotal: \$349.84

Nevada Irrigation District
Check Register Report
Check Date: 07/01/21 thru 07/13/21

Vendor	Check #	Account	Project/Facility	Description	Total
Ritz Safety DBA Slate Rock Safety					
	52649	52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$56.63
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$275.27
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$401.24
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$510.78
		52505 - Safety Supplies	OPERATING EXPENSE	FR CLOTHING	\$334.49
Ritz Safety DBA Slate Rock Safety					Vendor Subtotal: \$1,578.41
Roto Rooter - Grass Valley					
	52650	52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	HIGH PRESSURE JETTER SERVICE	\$650.00
		52503 - Equipment Maintenance	30253 - SCOTTS FLAT - REC	JETTER/PUMPER TRUCK SERVICE	\$1,092.50
Roto Rooter - Grass Valley					Vendor Subtotal: \$1,742.50
Sierra Trench Protection					
	52651	52911 - Program: Backbone Ext	225507 - SIERRA COLLEGE-RIDGE BEP	RAILS/UNMOUNTED/HAND PUMP	\$625.50
Sierra Trench Protection					Vendor Subtotal: \$625.50
Snap-On Industrial, Div-IDSC Hldgs					
	52652	52504 - Materials	OPERATING EXPENSE	FILTER	\$59.26
Snap-On Industrial, Div-IDSC Hldgs					Vendor Subtotal: \$59.26
SPD Saw Shop, Inc.					
	52653	52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CARB/AIR FILTER/HOSE	\$163.48
SPD Saw Shop, Inc.					Vendor Subtotal: \$163.48
State Water Resources Control Board					
	52620	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D3 LIC-GRAHAM	\$120.00
	52621	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WTO T2 LIC-FOPPIANO	\$60.00

Nevada Irrigation District
Check Register Report
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Vendor	Check #	Account	Project/Facility	Description	Total
State Water Resources Control Board					
	52622	52711 - Education/Training/Meals	OPERATING EXPENSE	RENEW WDO D3 LIC-PITTS	\$120.00
State Water Resources Control Board					Vendor Subtotal: \$300.00
STB Electrical Test Equipment, Inc.					
	52654	52504 - Materials	57100 - BOWMAN POWERHOUSE	RUBBER TESTING GLOVES	\$24.00
STB Electrical Test Equipment, Inc.					Vendor Subtotal: \$24.00
The Antenna Company					
	52655	52711 - Education/Training/Meals	OPERATING EXPENSE	RF TRAINING	\$800.00
The Antenna Company					Vendor Subtotal: \$800.00
The Fish Sniffer					
	52656	52709 - Outreach/Advertise/Notice	30253 - SCOTTS FLAT - REC	ADVERTISEMENT	\$194.00
The Fish Sniffer					Vendor Subtotal: \$194.00
Trigon DBA Sunrise Environmental					
	52657	52501 - Chemicals	2449 - FLEET MAINTENANCE - WATER	QUASAR/SPRAYER	\$236.68
Trigon DBA Sunrise Environmental					Vendor Subtotal: \$236.68
Trucksmart					
	52658	52503 - Equipment Maintenance	2451 - FLEET MAINTENANCE - HYDRO	MUD FLAPS	\$32.18
Trucksmart					Vendor Subtotal: \$32.18
U.S. Pipe Fabrication, LLC					
	52659	52504 - Materials	57100 - BOWMAN POWERHOUSE	FLANGE/PIPE	\$215.00
U.S. Pipe Fabrication, LLC					Vendor Subtotal: \$215.00
Van Ness Feldman, LLP					
	52623	52604 - Legal Fees	8144 - FERC RELICENSING	LEGAL CONSULTING	\$15,836.50

Nevada Irrigation District
Check Register Report
Check Date: 07/01/21 thru 07/13/21

Vendor	Check #	Account	Project/Facility	Description	Total
Van Ness Feldman, LLP					
Van Ness Feldman, LLP					Vendor Subtotal: \$15,836.50
Walker's Office Supplies, Inc.					
	52660				
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOILET BRUSHES	\$38.70
		52504 - Materials	30253 - SCOTTS FLAT - REC	LINERS	\$75.21
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOILET BRUSHES/LINERS	\$157.96
		52504 - Materials	30253 - SCOTTS FLAT - REC	TOWELS	\$199.65
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	BUCKETS	\$369.87
		52504 - Materials	30252 - ORCHARD SPRINGS - REC	TISSUES/TOWELS/GLOVES/MOP	\$584.63
		52504 - Materials	30253 - SCOTTS FLAT - REC	BUCKETS	\$369.85
		52504 - Materials	30253 - SCOTTS FLAT - REC	TISSUES/TOWELS/GLOVES/MOP	\$584.60
		52504 - Materials	30256 - LONG RAVINE - REC	BUCKETS	\$369.85
		52504 - Materials	30256 - LONG RAVINE - REC	TISSUES/TOWELS/GLOVES/MOP	\$584.60
		52504 - Materials	30257 - PENINSULA - REC	BUCKETS	\$369.85
		52504 - Materials	30257 - PENINSULA - REC	TISSUES/TOWELS/GLOVES/MOP	\$584.60
Walker's Office Supplies, Inc.					Vendor Subtotal: \$4,289.37
Winner Chevrolet, Inc.					
	52661				
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$125.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	CORE RETURN CREDIT	(\$75.00)
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	LATCH	\$18.73
		52503 - Equipment Maintenance	2449 - FLEET MAINTENANCE - WATER	HEAD LAMP/COVER/CORE	\$657.08
Winner Chevrolet, Inc.					Vendor Subtotal: \$475.81
Grand Total					\$1,266,218.04

Project & Facility Balances

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Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Total
PROJECTS:								
1031 - DOTY N.CANAL REPL SIPHON1	3,626	394,644	3,256	40,598	1,825	0	0	443,948
1034 - URBAN AG WTR MGMT PLAN	21,352	29,864	3,803	2,663	18,485	38,555	0	114,721
1039 - SCADA UPGRADE STDY 201502	0	0	0	6	0	0	0	6
1071 - MEADE CANAL ENCASEMENT	0	0	177	0	0	5,365	0	5,542
1098 - SANTINI SIPHON 1&2 RPLMT	59,546	32,080	14,999	5,564	10,309	25,679	1,569	149,747
2007 - HYDRO GAGING STN DESIGN	100	0	4,331	2,789	2,033	1,732	0	10,986
201402 - COMBIESO SCOUR COUNTER ME	1,600	21,276	7,829	1,705	0	15,525	0	47,934
2021 - EV648 WARMKE CULVT REMVL	207	0	0	0	0	0	0	207
2039 - ENGLISH MEADOWS RSTRTN	5,528	4,824	6,840	27,924	48,485	18,883	0	112,485
2071 - LIDSTER/COUNTRY CLUB	134	1,907	1,208	40	0	0	0	3,289
2076 - ROLLINS LLO HB VALVE	10,366	0	0	0	0	0	0	10,366
2090 - LOMA RICA RES SDMNT RMVL	181	165	0	256	1,274	100	0	1,975
2094 - SF SPILLWAY REPAIR	212	4,808	49,144	(3,441)	126,966	40,514	0	218,203
2106 - BOARDROOM LIVE RECORDING	11	11	11	11	11	11	0	66
2108 - BLAIR CT WTRLN EXT	78	0	177	0	0	0	0	255
2117 - TIMBERLINE @AUBURN PHASE2	0	0	0	0	0	3,416	0	3,416
2135 - COMBIE RES DWR GRANT-MERC	5,227	167,768	62,021	(209,640)	12,941	7,712	0	46,030
2141 - LEGISLATIVE ADVOCACY	0	4,106	2,037	(4,444)	175	0	0	1,874
2164 - CPPH FIRE SUPPRESSION UPG	1,631	28,918	25,306	3,626	1,748	2,280	0	63,508
2168 - CSPH ELECTRICAL UPGRADES	1,211	2,184	1,066	928	500	6,366	0	12,255
2177 - KLOVE TOWER UPGRADES	0	0	430	3,009	3,846	84	0	7,369
2181 - LOMA RICA DRIVE DFWLE	274	285	372	8,844	8,608	6,917	0	25,299
2182 - N DAY RD PIPELINE RPLCMNT	0	0	0	12,218	419	113	0	12,751
2200 - COMMITTEE MEETINGS	5,342	11,046	7,850	5,128	1,803	4,212	0	35,381
2201 - BOARD MEETINGS	8,989	16,103	18,353	18,482	15,876	12,654	0	90,457
2202 - TRUCK ACCIDENT HWY 20@R&R	314	0	0	0	0	0	0	314
2205 - BEAR VALLEY SITE DEVELOP.	1,228	0	686	32,856	20,497	57,334	117	112,717
2222 - VALLEY VIEW RSVR ACCESS	0	739	4,378	6,447	87	2,207	0	13,858
2231 - CABY JPA	1,810	4,796	1,658	314	2,944	0	0	11,523
2234 - BOWMAN PH GOVERNOR	0	0	1,365	0	0	0	0	1,365
2240 - DF PH FIRE SUPP UPGRADE	620	2,678	6,058	(660)	0	0	0	8,696
2250 - WALCRAFT CABINERY PFS	39	0	265	0	0	0	0	304
2255 - E GEORGE TO LWW BEP	172,209	1,122	18,802	163,713	118,592	22,125	0	496,563
225507 - SIERRA COLLEGE-RIDGE BEP	0	0	0	0	0	0	626	626
2266 - 2019 DAM SAFETY SUPPORT	0	79	26	379	0	0	0	484
2270 - LONG RAVINE WATER SYSTEM	0	55	0	0	0	0	0	55
2289 - SY/CHALK BLUFF CANAL TXFR	445	0	1,083	505	0	80	0	2,113
2290 - DEER CREEK PH UPGRADES	7,605	0	1,540	(5,724)	1,124	7,107	0	11,652

Project & Facility Balances

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Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Total
2294 - SF LOWER CONNECTOR TRAIL	325	14,522	34,987	2,745	5,887	7,791	0	66,258
2295 - FINANCIAL SYSTEMS IMPLMNT	60,424	63,682	70,819	(72,140)	44,221	71,717	0	238,725
2302 - GREENHORN SEWER RPLCMNT	0	0	0	0	0	16,125	0	16,125
2306 - SFPH CAISO METER	0	0	0	5,981	0	0	0	5,981
2318 - EAST RIDGE PRV R/R	0	0	0	647	1,591	0	0	2,239
2322 - DAVID WAY PS R/R	821	5,051	2,706	4,914	3,655	4,219	0	21,365
2323 - WILLAURA ACRES PLINE RPLC	1,359	11,177	2,693	5,469	4,432	90	0	25,220
2324 - MDWBRK-AUBURN P-LINE RPLC	650	0	0	0	1,553	8,216	0	10,418
2329 - CHINA DROP PIPE RPLCMNT	0	0	0	0	4,539	1,282	0	5,822
2339 - RUCKER SPILL GATE RPLCMNT	921	0	0	0	295	992	0	2,208
2342 - DCPH CONTROLS/AUTOMATION	374	0	0	0	0	0	0	374
2348 - DFPH BALANCE OF PLANT	1,245	739	1,686	672	295	3,570	0	8,208
2351 - RPH OCB REPLACEMENT	192	6,712	8,429	3,740	16,785	7,981	969	44,809
2353 - CPPH TURBINE OVERHAUL	0	185	125	813	2,030	4,425	0	7,579
2357 - SAWMILL DAM FACE IMPRVMNT	0	0	129	0	0	6,497	0	6,626
2360 - FRENCH DAM UPGRADES	3,166	103	1,351	89	0	1,142	0	5,852
2361 - JACKSON LAKE SPILLWAY IMP	4,469	0	0	0	0	0	0	4,469
2362 - CPPH TRANSFORMER RPLCMNT	0	61	143	520	1,791	4,484	0	6,998
2363 - LR RANCH LANDSLIDE	53	0	128	(64)	160	0	0	277
2370 - BERGGREN LANE PRV RPLCMNT	56,651	4,490	732	2,554	2,930	48,162	0	115,519
2373 - PET HILL CANAL EXT REPAIR	442	0	0	0	0	0	0	442
2376 - NO. AUBURN WTP HL PUMPS	181	0	51	506	50	0	0	788
2380 - SCOTTS FLAT SNC GRANT 4	2,022	5,033	93,594	692	4,758	74,674	0	180,774
2393 - RPH BALANCE OF PLANT	91	902	20,673	2,246	1,700	21,537	0	47,149
2394 - RPH RELAY PROTECTION UPGR	0	118	14,259	1,467	8,945	2,032	0	26,820
2402 - CPPH GOVERNOR RPLC & INST	303	966	43,577	44,417	37,507	35,037	62	161,867
2404 - FALL CREEK FLUME IMPRVMNT	87	0	0	296	263	88	0	733
2405 - HYDRO OFFICE RADIO TOWER	1,609	263	179	646	5,449	10,060	0	18,205
2418 - EV853 WABASH AVE CULVERT	0	(221)	0	0	0	0	0	(221)
2419 - SOUTH YUBA CANAL EVAL	0	5,948	18,229	23,390	0	15,755	0	63,322
2422 - ZAP MANUFACTURING PFS	0	0	0	341	61	0	0	402
2423 - CALTRANS HWY 174 WIDENING	0	471	0	(111)	0	0	0	359
2428 - 2020 METER REPLACEMENT	1,110	0	0	6,256	4,779	1,321	0	13,466
2429 - LINCOLN MDW CANAL ENCSMNT	0	377	194	1,270	0	0	0	1,841
2432 - HYDRO OFFICE DESIGN/CONST	4,620	2,042	4,100	(2,991)	123	0	0	7,894
2446 - PACHAUD/RAINEY LEGAL SUIT	0	9,737	5,338	(13,027)	3,359	1,130	0	6,538
2448 - LABOR NEGOTIATIONS	471	750	1,304	2,721	5,620	9,571	0	20,438
2449 - FLEET MAINTENANCE - WATER	24,872	28,974	28,493	(17,152)	14,938	27,199	1,794	109,118
2450 - FLEET MAINTENANCE - REC	172	2,126	324	(336)	2,127	506	0	4,918

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Total
2451 - FLEET MAINTENANCE - HYDRO	3,195	4,308	7,544	(876)	1,516	6,440	234	22,361
2455 - HAZARD VEG/TREE REMOVAL	6,967	716	6,050	(6,380)	31,000	0	0	38,353
2459 - NID 100 YEARS ANNIVERSARY	0	0	0	0	0	13,192	0	13,192
2462 - COVID-19	18,676	26,856	12,554	98,226	33,132	38,805	0	228,249
2463 - REBATE PROGRAM - TOILETS	200	100	200	0	400	200	0	1,100
2466 - GLYPHOSATE COST STUDY	0	11,433	788	(2,583)	4,751	4,230	0	18,619
2467 - ELECTRICAL LINE INSURANCE	1,234	0	0	213	0	0	0	1,447
2468 - ENERGY RESOURCES SVCS	1,437	1,500	1,250	(1,250)	0	2,750	0	5,687
2469 - ELECTRIC RELIABILITY SVCS	3,699	6,522	3,678	4,339	3,453	557	0	22,249
2473 - PCGC WLE & CANAL ENCSMNT	97	1,261	669	6,901	4,758	1,767	0	15,453
2474 - HAYT SIPHON REPLACEMENTS	373	875	4,746	0	0	95	0	6,090
2476 - COMFORT PLUMBING SYS PFS	0	0	0	183	0	773	0	956
2478 - DF#2PH ELECTRICAL DRAWING	0	0	0	164	116	17,042	0	17,322
2483 - DF#2PH STANDBY GENERATOR	426	0	0	258	696	20	0	1,400
2487 - CROWN POINT COURT PFS	117	0	0	0	0	0	0	117
2490 - KESSNER V SANTA CLARA	0	0	16,180	(27,400)	14,968	0	736	4,484
2492 - APPLE/ANNEX AVE PIPE RPLC	0	1,946	0	0	0	0	0	1,946
2495 - PFS BRNSWK COMMONS APTS	0	195	383	92	122	949	0	1,741
2497 - ROUGH & READY ROUNDABOUT	0	325	0	0	0	0	0	325
2500 - RESERVOIRS SEDIMENT STUDY	7,190	3,364	127,608	(62,260)	0	4,033	0	79,935
2501 - CIP PROJECT REVIEW	0	0	0	0	241	129	0	370
2504 - ADMIN RAMP ACCESS REPAIR	0	0	0	0	764	1,185	0	1,950
2508 - ABANDONMENT-NID RW&FAC	0	719	1,726	265	3,212	0	0	5,922
2511 - CP FOREBAY/CANAL RELINING	1,042	1,808	0	0	0	0	0	2,850
2513 - CALFIRE CFIP GRANT	0	3,120	2,875	5,164	71,101	119,305	0	201,566
2514 - JONES FIRE	0	0	(1,133)	(1,133)	0	0	0	(2,265)
2520 - BATTERY INSTALLATIONS	2,856	1,563	655	3,789	1,074	1,941	0	11,877
2521 - COLFAX HWY BORING	0	0	0	0	0	299	0	299
2525 - TEXAS CREEK FLUME REPAIR	0	0	0	66	0	2,523	0	2,589
2526 - LWW TP CLARIFIER TANK R/M	0	0	0	7,066	2,605	2,722	0	12,392
2529 - LOMA RICA DAM REPAIR	0	125	337	308	69	0	0	838
2531 - E GEORGE TANKPAD RETROFIT	0	44,663	3,207	(3,207)	0	0	0	44,663
2538 - 2725 CHINA WELL RD-CAUCHI	298	1,244	768	1,458	969	800	0	5,538
2539 - SF MARINA RETAINING WALL	27,840	19,029	10,150	(239)	23	295	0	57,099
2541 - 2020 FINANCIAL AUDIT	2,218	3,596	7,653	18,827	16,571	33,315	0	82,180
2543 - LOMA RICA RANCH WLE PH1	689	1,012	2,866	1,795	1,014	2,280	0	9,656
2546 - WILSON CREEK DIV REHAB	0	216	0	145	0	217	0	577
2547 - RIDGE VILLAGE SUBD WLE	0	442	435	1,027	109	211	0	2,224
2548 - FERC PART 12D INSPECTIONS	1,719	4,437	1,104	5,286	2,437	4,255	0	19,238

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Total
2549 - CPPH CAISO METER RESET	738	0	0	0	0	0	0	738
2550 - SUGAR LOAF DAM FAILURE	1,732	1,294	4,861	2,989	0	0	0	10,876
2551 - CPPH TAILRACE REPAIR	0	0	0	0	0	20	0	20
2552 - SFPH FIRE DETECTION UPGRD	242	61	362	288	145	2,162	0	3,260
2553 - CNPH FIRE DETECTION UPGRD	0	61	362	525	116	2,182	0	3,246
2554 - CSPH FIRE DETECTION UPGRD	0	61	333	397	116	2,221	0	3,127
2556 - JAN-21 BTL WIND STORM RPR	9,969	124,104	467	0	0	0	0	134,539
2557 - EV928 PILOT PEAK LN CLVRT	0	886	741	0	0	447	0	2,074
2558 - NJUHSD WATERLINE EXT	0	868	1,352	0	0	0	0	2,220
2559 - DRY CREEK RD HYDRANT RPR	0	0	517	0	0	0	0	517
2560 - PGE TCE@BANNER TAYLOR RES	0	365	448	448	0	0	0	1,261
2561 - PGE HELIPAD TCE@CPPH	0	365	359	1,147	0	0	0	1,871
2565 - NAT HAZARD MITIGATION	0	0	0	491	0	0	0	491
2566 - QUEEN LIL PLACE WLE	0	0	0	564	50	0	0	614
2569 - JAYHAWK TANK RESTORATION	0	0	0	2,486	1,916	180	0	4,582
2570 - CHINA UNION PARSHALLFLUME	0	0	0	0	974	509	0	1,482
2571 - MILLER PLACE ROW ESMT ACQ	0	0	0	148	4,948	87	0	5,183
2572 - FLICKER DR ROW ESMT ACQ	0	0	0	498	3,939	1,270	0	5,708
2573 - CASHIN'S FIELD PFS	0	0	0	277	570	1,275	0	2,123
2574 - 100YR ANNIV CELEBRATION	0	0	0	31	62	48	0	141
2575 - 100YR ANNIV OUTREACH/FAIR	0	0	0	0	753	214	0	967
2576 - FALL CREEK DIVERSION IMP	0	0	0	0	89	88	0	177
2577 - YUBA FISH REINTRODUCTION	0	0	0	0	689	353	0	1,042
2578 - SNOW MTN TP BURGLARY	0	0	0	0	1,135	0	194	1,330
2579 - BEST FRIENDS VET RP REIMB	0	0	0	0	656	0	0	656
2581 - CNPH CAPACITOR BANK UPGRD	0	0	0	0	30	29	0	59
2582 - CHAPADE INDIAN HEALTH PFS	0	0	0	0	0	191	0	191
2583 - SONTAG CANAL REPAIR/REIMB	0	0	0	0	0	1,732	0	1,732
6108 - RAW WTR OPERATION MAPPING	6,019	6,526	6,882	10,249	6,930	6,501	0	43,106
6746 - COMBIE PHASE 1 BYPASS	8,424	1,343,201	8,778	1,719,019	197,333	102,269	0	3,379,025
6877 - CP PWRHSE ACCESS ROAD	4,955	34,678	15,759	(20,250)	4,544	1,510	0	41,195
6913 - BWMN-SPAULDING LAND ACQ	0	0	32	328	0	0	0	360
6927 - HYD LWR DIV PROP ACQ	0	268	14	75	540	0	0	896
6943 - COMBIE SO ACCESS RD	7,535	573	400	3,731	8,785	979	0	22,003
6947 - LOMA RICA HYDROELECTRIC	120	2,330	160	(2,490)	0	0	0	120
6962 - H49/CHRISTIANLIFE PLN RPL	0	0	0	0	707	0	0	707
6971 - ALTA SIERRA TANK REPLCMNT	5,376	13,354	758,524	(269,663)	607,367	7,514	0	1,122,472
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,161	6,857	6,069	5,957	5,866	12,008	0	43,918
7013 - CENTENNIAL WATER SUPPLY REVENUES	(18,395)	(22,245)	(20,895)	(15,447)	(17,848)	(24,287)	0	(119,117)

Project & Facility Balances

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Total
7032 - HEMPHILL DIVERSION/FISH	1,560	16,533	19,876	31,826	2,739	58,092	0	130,626
7038 - LWW DSCHG RECORDER	175	0	0	0	1,403	380	0	1,958
8017 - AQUATIC HERBICIDE MONITOR	0	0	0	1,278	210	383	45	1,916
8099-4 - MABEN REHAB PHASE IV	5,610	5,145	0	1,406	(61)	37	0	12,136
8144 - FERC RELICENSING	8,748	68,329	67,485	(41,936)	76,813	50,450	15,837	245,725
8464 - DEER CRK/SO YUBA CNL ACQ	30	30	606	(80)	608	835	0	2,029
**PROJECTS SUBTOTAL:	\$606,786	\$2,638,682	\$1,685,099	\$1,605,202	\$1,685,618	\$1,154,582	\$22,182	\$9,398,149

FACILITIES:								
10230 - MAIN OFFICE	50,317	60,106	66,706	36,849	52,372	44,263	1,096	311,708
10231 - PLACER OFFICE	648	813	1,300	422	1,295	1,169	52	5,699
10232 - PLACER YARD	15,485	19,834	21,979	1,571	15,605	11,090	950	86,515
10303 - E. GEORGE TRMT PLT	37,779	50,016	50,201	53,888	71,607	51,049	16	314,556
10304 - LOMA RICA TRMT PLT	19,714	32,244	26,775	19,572	18,768	25,589	0	142,662
10305 - LAKE WILDWOOD TRMT PLT	18,525	26,115	36,835	26,922	19,364	25,524	0	153,286
10306 - SMARTVILLE TRMT PLT	8,389	7,801	17,144	13,824	7,497	7,882	0	62,537
10307 - LAKE OF THE PINES TRMT PL	11,318	23,631	50,914	27,347	25,450	24,565	0	163,225
10308 - NORTH AUBURN TRMT PLT	31,875	74,596	43,786	17,994	23,404	41,312	1,263	234,229
10313 - E GEORGE SYSTEM	84,209	99,531	82,738	85,549	117,109	77,640	51	546,827
10314 - LOMA RICA SYSTEM	75,704	58,889	55,438	77,827	86,616	78,272	116	432,862
10315 - LAKE WILDWOOD SYSTEM	30,858	35,740	62,285	63,587	32,376	34,420	0	259,266
10316 - SMARTVILLE SYSTEM	999	1,047	3,476	4,190	1,699	990	0	12,400
10317 - LAKE OF THE PINES SYSTEM	52,087	49,863	56,573	99,072	48,588	35,810	861	342,853
10318 - NORTH AUBURN SYSTEM	67,685	34,482	30,752	12,559	45,984	41,515	90	233,067
10319 - NID WATER LABORATORY	3,942	3,906	1,022	3,327	1,639	1,099	0	14,934
10320 - CASCADE CANAL	10,985	25,938	13,645	17,505	10,710	19,611	40	98,434
10321 - SNOW MOUNTAIN CANAL	3,780	10,426	3,082	10,217	3,455	3,575	0	34,535
10323 - CEMENT HILL CANAL	343	25,814	(138)	4,061	238	2,412	0	32,730
10324 - LAKE VERA PIPE	0	302	0	0	0	0	0	302
10325 - SUGAR LOAF RESERVOIR/PIPE	1,409	0	2,038	0	0	0	0	3,447
10326 - RED HILL CANAL	1,375	17,615	3,379	436	1,483	1,032	0	25,319
10329 - UPPER GRASS VALLEY CANAL	30	0	0	0	0	0	0	30
10330 - LOMA RICA RESERVOIR	935	11,283	5,918	(7,762)	5,549	1,375	0	17,297
10331 - CHICAGO PARK CANAL	10,439	10,482	9,442	13,376	7,411	6,164	0	57,313
10332 - SUNSHINE VALLEY CANAL	0	0	0	3,336	258	1,200	0	4,795
10333 - SONTAG CANAL	633	995	5,314	1,609	559	1,355	0	10,466
10334 - RIPKIN CANAL	876	0	0	610	0	0	0	1,486
10335 - RUESS RESERVOIR	331	184	0	0	0	1,038	0	1,553

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Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Total
10336 - CHICAGO PARK EAST CANAL	1,161	0	3,348	1,058	169	1,311	0	7,047
10337 - CHICAGO PARK PIPE	1,999	0	392	0	0	0	0	2,392
10338 - CHICAGO PARK WEST CANAL	159	1,350	3,872	1,795	2,902	2,002	0	12,080
10339 - MEYER-BIERWAGEN PIPE	548	0	219	0	324	(1)	0	1,090
10340 - BLUM PIPE	0	0	0	63	0	0	0	63
10341 - SMITH MOULTON RES & PIPE	0	0	0	0	0	371	0	371
10342 - JOHN HENRY MEYERS CANAL	0	0	531	155	0	0	0	687
10343 - RATTLESNAKE CANAL	12,123	11,468	19,493	14,318	7,329	11,132	0	75,862
10344 - WOODPECKER CANAL	212	1,182	1,612	1,127	376	951	0	5,459
10345 - FOREST SPRINGS CANAL	555	5,572	417	1,978	757	701	0	9,980
10346 - MABEN CANAL	1,837	76	210	1,123	2,287	422	0	5,954
10347 - KYLER CANAL	0	0	114	974	284	101	0	1,473
10348 - MABEN RESERVOIR & PIPE	0	0	313	938	301	0	0	1,552
10350 - GROVE CANAL	7,082	1,325	2,489	1,034	3,660	921	0	16,510
10351 - CHERRY CREEK CANAL	114	0	0	0	0	666	0	780
10352 - SCOTTS FLAT RESERVOIR	1,564	436	207	368	0	0	0	2,574
10353 - LOWER SCOTTS FLAT RES	2,533	2,414	2,056	2,272	11,225	1,802	0	22,302
10354 - D/S (DEER CREEK SO CANAL)	14,915	24,995	11,303	14,302	11,326	11,749	0	88,590
10355 - RED DOG CANAL	1,117	0	0	0	0	247	0	1,364
10356 - LOWER GRASS VALLEY CANAL	3,763	3,554	2,626	6,149	3,253	1,758	0	21,104
10357 - ALTA HILL RESERVOIR	3,339	16,327	37,226	10,015	3,569	7,155	0	77,631
10358 - ALLISON RANCH CANAL	5,004	4,900	1,875	3,146	1,528	2,003	0	18,455
10359 - COREY CANAL	2,461	333	0	1,390	550	743	0	5,477
10361 - ROUGH & READY CANAL	4,101	5,826	4,470	4,015	2,588	293	0	21,293
10362 - SAZARAC CANAL	0	92	0	0	0	0	0	92
10363 - ROUGH & READY RESERVOIR	29	733	145	260	272	28	0	1,467
10364 - WOLF CREEK NATURAL	0	0	0	239	1,023	152	0	1,415
10365 - TARR CANAL	20,450	12,077	12,892	32,757	20,007	25,496	0	123,678
10366 - BRECKENRIDGE CANAL	172	0	0	0	141	0	0	312
10367 - CLEAR CREEK CANAL	1,815	333	3,524	3,495	2,730	1,031	0	12,930
10368 - BEYERS CANAL	640	0	0	1,054	1,173	296	0	3,164
10369 - SMITH GORDON CANAL	10,805	5,196	1,570	3,144	18,556	2,015	0	41,286
10370 - CASEY LONEY CANAL	1,377	337	478	468	597	1,339	0	4,595
10371 - STINSON PIPE	0	0	0	0	0	442	0	442
10372 - PET HILL CANAL	2,825	1,935	789	356	855	995	0	7,755
10373 - PET HILL CANAL EXTENSION	1,070	0	422	0	479	557	0	2,528
10374 - BALD HILL CANAL	3,240	1,652	0	94	581	1,895	0	7,463
10375 - B CANAL	2,350	2,116	3,085	7,035	29,049	32,771	0	76,405
10376 - COLE VIET CANAL	0	0	4,610	2,964	3,529	745	0	11,848

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10377 - MILLER CANAL	10,272	735	440	(172)	259	259	0	11,792
10378 - WOLF CANAL	225	0	141	1,271	3,757	1,987	0	7,380
10379 - PEARL BARNES CANAL	4,500	0	753	1,343	1,769	163	0	8,529
10380 - CARPENTER CANAL	849	0	150	277	372	779	0	2,427
10381 - COLE CANAL	626	457	1,320	1,869	2,497	1,279	0	8,048
10382 - DEER CREEK NATURAL	0	0	478	355	533	0	0	1,365
10383 - NEWTOWN CANAL	8,469	10,701	30,331	30,939	13,853	9,572	0	103,865
10384 - NEWTOWN RESERVOIR	0	62	88	77	477	313	0	1,017
10385 - LESTER CANAL	173	1,144	601	1,154	1,385	38	0	4,494
10386 - TUNNEL CANAL	5,150	3,903	8,308	11,294	8,602	7,474	0	44,731
10387 - RIFFLE BOX CANAL	12,660	1,163	2,166	146	964	2,133	0	19,231
10388 - TUNNEL CANAL EXTENSION	1,106	1,942	2,417	308	1,437	1,382	0	8,592
10389 - REX CANAL	1,941	1,683	680	1,623	691	490	0	7,109
10390 - PORTUGUESE CANAL	0	183	5,039	0	0	0	0	5,222
10391 - REX RESERVOIR	0	0	0	0	0	97	0	97
10392 - QUINCY CANAL	0	1,860	0	0	72	0	0	1,932
10393 - QUINCY PIPE	0	115	561	310	38	53	0	1,077
10395 - CHINA/UNION CANAL	6,366	12,950	9,429	12,994	9,312	10,564	0	61,615
10396 - SPENCEVILLE CANAL	0	957	292	70	751	1,431	0	3,500
10397 - MEADE CANAL	824	0	0	132	31	31	0	1,017
10399 - OUSLEY BAR CANAL	2,679	0	0	173	741	858	0	4,452
10400 - TOWN CANAL	0	0	0	1,698	339	254	0	2,290
10401 - FARM CANAL	0	5,522	430	230	1,423	2,297	0	9,903
10402 - SMARTVILLE IRRIGATION	175	0	0	0	0	1,112	0	1,288
10403 - KEYSTONE CANAL	5,771	1,689	56	1,733	435	731	0	10,415
10404 - OLEARY PIPE	0	0	0	0	0	325	43	368
10410 - COMBIE RESERVOIR	0	362	138	699	450	125	0	1,774
10411 - COMBIE PHASE I	351	829	1,365	1,446	533	1,286	0	5,810
10412 - MAGNOLIA III PUMPS	1,119	1,258	3,337	685	1,122	17,654	0	25,175
10414 - MAGNOLIA III CANAL	399	8,010	4,777	4,262	9,496	561	0	27,507
10415 - MAGNOLIA III CANAL EXT	100	131	123	563	0	0	0	917
10416 - COMBIE PHASE II & III	4,300	1,677	2,406	33,148	13,032	9,351	0	63,914
10417 - MAGNOLIA I CANAL	0	211	0	381	512	23	0	1,127
10418 - WEEKS CANAL	1,743	4,020	252	0	632	456	0	7,102
10419 - MAGNOLIA II SOUTH CANAL	0	0	2,866	444	649	479	0	4,438
10420 - MAGNOLIA II NORTH CANAL	0	0	104	965	2,380	1,362	0	4,812
10421 - MARKWELL CANAL	4,368	2,171	0	1,204	4,319	836	0	12,898
10422 - WOLF HANNAMAN CANAL I&II	98	600	671	3,019	2,355	2,706	0	9,448
10423 - SANFORD STRUCKMAN CANAL	66	13,212	13,618	257	727	3,386	0	31,266

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10424 - COMBIE OPHIR I	150	0	658	1,883	2,079	819	0	5,589
10425 - LONE STAR CANAL	3,537	5,881	14,125	6,325	6,510	4,167	0	40,545
10426 - RUUD CANAL	0	0	45	119	74	0	0	238
10427 - RAINEY CANAL	0	352	0	0	931	65	0	1,348
10428 - OEST CANAL	0	0	0	593	320	153	0	1,066
10429 - WILLITS CANAL	0	729	2,131	1,568	582	140	0	5,150
10430 - ORR/COON CREEK NATURAL	0	99	0	0	173	0	0	272
10431 - ORR CREEK RESERVOIR	0	0	0	0	38	0	0	38
10432 - GOLD HILL I	13,107	11,346	4,352	5,870	3,393	5,152	0	43,219
10433 - CAMP FAR WEST CANAL	10,815	24,166	14,280	13,870	14,794	11,473	0	89,397
10434 - LATERAL 5 CANAL (CFW)	0	978	656	197	250	225	0	2,306
10435 - LATERAL 4 CANAL (CFW)	0	1,958	463	159	227	773	0	3,579
10436 - LATERAL 2 CANAL (CFW)	0	3,086	13,755	3,046	215	206	0	20,306
10437 - LATERAL 1 CANAL (CFW)	0	2,125	741	74	630	322	0	3,893
10438 - WISWELL GLADDING CANAL	0	798	293	105	275	181	0	1,652
10439 - CHURCH CANAL	536	2,417	1,107	32	364	967	0	5,423
10440 - FORBES CANAL	0	0	928	536	144	422	0	2,030
10441 - RENKEN CANAL	1,129	60	295	722	277	286	0	2,768
10442 - BOGDANOFF CANAL	0	0	3,610	80	762	338	0	4,790
10443 - CAMP FAR WEST CANAL EXT	0	1,922	1,418	216	2,529	591	0	6,675
10444 - COMBIE OPHIR II	6,677	6,978	15,630	15,226	8,537	4,529	0	57,576
10445 - PICKETT CANAL	1,415	372	2,112	2,269	1,503	1,082	0	8,752
10446 - BECK CANAL	730	0	437	737	156	0	0	2,060
10448 - PICKETT NORTH CANAL	2,234	207	1,821	11,363	591	802	0	17,017
10449 - PICKETT SOUTH CANAL	585	0	244	779	158	0	0	1,766
10450 - ROCK CREEK/GOLD HILL I	0	0	0	120	0	0	0	120
10451 - COMBIE OPHIR III	477	233	127	874	0	0	0	1,711
10452 - COLUMBIA EAST	1,629	168	385	255	389	208	0	3,034
10453 - COLUMBIA WEST	1,082	0	164	551	5	594	0	2,396
10454 - COMBIE OPHIR IV	6,567	17,709	10,105	15,236	7,717	6,150	0	63,483
10455 - VERNON CANAL	2,343	2,894	9,537	902	1,376	1,115	0	18,167
10456 - ROHR SHANLEY PIPE	0	0	0	275	0	469	0	745
10457 - HERKOMER PIPE	152	0	0	216	0	0	0	368
10458 - DUDLEY CANAL	3,035	5,821	5,965	6,177	9,135	5,240	0	35,372
10459 - GOLD BLOSSON CANAL	2,431	2,715	6,218	16,632	1,459	2,492	0	31,946
10460 - ST PATRICKS CANAL	0	186	1,075	529	207	121	0	2,118
10461 - LITTLE OPHIR CANAL	0	0	103	3,375	159	852	0	4,489
10463 - GOLD HILL II	5,681	5,448	323	5,280	3,734	1,367	0	21,834
10464 - DEADMANS RAVINE CANAL	0	568	218	169	66	0	0	1,021

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10465 - WHISKEY DIGGINS CANAL	0	2,839	1,085	732	590	772	0	6,019
10466 - OLD WHISKEY DIGGINS CANAL	0	0	4,383	151	411	412	0	5,358
10467 - VALLEY VIEW CANAL	6,025	11,036	15,534	14,648	10,301	11,657	0	69,200
10468 - FILES CANAL	0	235	45	239	180	148	0	846
10469 - VALLEY VIEW RESERVOIR	343	121	0	(271)	136	532	0	860
10470 - KILAGA SPRINGS CANAL	475	1,882	144	535	226	695	0	3,958
10471 - NICKLAS CANAL	0	785	45	239	0	291	0	1,360
10472 - LIVINGSTON CANAL	0	60	2,568	1,534	922	828	0	5,912
10473 - RIELLI CANAL	0	0	2,426	1,936	565	1,081	0	6,009
10474 - IRON CANYON CANAL	248	646	2,213	417	0	666	0	4,189
10475 - THOMAS CANAL	379	1,794	1,976	355	737	46	0	5,287
10476 - STRINGHAM CANAL	0	0	1,562	142	1,622	255	0	3,581
10482 - OPHIR CANAL	372	0	66	254	8	0	0	700
10483 - KEMPER CANAL	0	774	105	0	408	208	0	1,495
10484 - KEMPER EAST CANAL	0	2,269	1,030	1,395	2,043	1,979	0	8,717
10485 - KEMPER WEST CANAL	0	504	546	151	0	0	0	1,201
10487 - EDGEWOOD PUMP & PIPE	0	0	0	441	79	0	0	520
10488 - EDGEWOOD RESERVOIR	1,472	1,701	1,198	1,242	1,379	873	0	7,865
10489 - EDGEWOOD CANAL	3,897	2,808	3,273	21,730	1,643	1,048	0	34,397
10490 - AUBURN RAVINE NATURAL	225	500	403	1,775	5,165	788	0	8,855
10491 - AUBURN RAVINE CANAL I	5,824	6,464	4,642	4,709	2,096	4,437	0	28,172
10492 - CHEVALLIER PIPE	0	0	1,590	899	1,454	299	0	4,243
10493 - AUBURN RAVINE CANAL II	10,567	21,749	12,942	15,269	10,979	10,671	0	82,177
10494 - LINCOLN CANAL	8,177	3,817	2,169	7,393	3,303	2,024	0	26,883
10495 - MUSSER CANAL	1,167	199	944	0	710	584	0	3,605
10496 - MARKELL CANAL	0	2,561	740	43	809	760	0	4,912
10497 - FRUITVALE CANAL	1,456	280	567	355	377	612	0	3,648
10498 - SOHIER AHART CANAL	586	35	386	548	330	196	0	2,082
10499 - HAYT CANAL EXTENSION	5,331	3,674	1,358	183	2,087	1,946	0	14,579
10500 - DOTY CANAL	90	133	191	1,099	329	1,524	0	3,365
10501 - DOTY NATURAL	0	0	0	801	456	122	0	1,379
10502 - DOTY SO CANAL	435	9,712	2,676	6,039	4,814	3,690	0	27,367
10503 - DOTY NORTH CANAL	7,355	10,115	6,508	28,361	29,183	10,038	0	91,560
10504 - COMSTOCK GLADDING CANAL	0	137	990	199	518	447	0	2,291
10505 - CLARK JORSTAD CANAL	3,872	0	2,384	1,381	992	1,195	0	9,825
10506 - HEMPHILL CANAL	0	509	2,376	9,847	233	1,145	0	14,110
10508 - SUPPLEMENTAL/MISC	0	0	0	0	381	0	0	381
10604 - SOUTH YUBA CANAL	0	5,722	1,477	32,595	749	312	0	40,855
10701 - ORCHARD SPRINGS WATER SYS	0	0	192	0	8	33	0	234

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10702 - SF GATE 1 WATER SYSTEM	732	800	2,950	1,757	1,159	2,221	0	9,619
10703 - SF GATE 2 WATER SYSTEM	629	629	6,105	2,979	8,615	1,047	1,362	21,366
10704 - SF DITCH TENDER HOUSE	0	0	0	0	396	85	0	481
10705 - LONG RAVINE WATER SYSTEM	316	1,583	1,766	2,611	1,174	6,472	0	13,922
10706 - PENINSULA WATER SYSTEM	5,628	796	1,001	(1,319)	6,706	7,486	0	20,299
10707 - JM ASPEN WATER SYSTEM	0	0	0	0	700	5,900	0	6,600
10708 - JM WOODCAMP WATER SYSTEM	0	0	0	0	1,090	3,628	0	4,719
30250 - GENERAL RECREATION	0	703	0	(483)	0	0	0	220
30251 - ROLLINS RECREATION	655	869	709	550	372	557	0	3,711
30252 - ORCHARD SPRINGS - REC	8,197	10,431	16,690	15,481	28,490	36,380	1,218	116,886
30253 - SCOTTS FLAT - REC	38,835	37,042	36,598	46,921	47,993	90,758	5,744	303,892
30254 - UPPER DIVISION - REC	3,829	15,299	10,296	7,566	13,367	39,935	2	90,293
30255 - COMBIE RECREATION	655	377	283	550	466	557	0	2,887
30256 - LONG RAVINE - REC	12,520	16,270	17,512	20,092	29,666	37,939	4,601	138,601
30257 - PENINSULA - REC	5,831	5,407	4,150	18,055	10,067	20,390	2,238	66,138
57010 - HYDRO FIELD OFFICE	23,250	26,429	12,833	10,955	10,992	13,873	60	98,391
57013 - UPPER DIVISION WATERWAYS	9,945	25,141	32,323	20,506	9,405	18,546	0	115,865
57014 - LOWER DIVISION WATERWAYS	14,165	14,153	13,132	8,313	14,753	7,429	0	71,946
57100 - BOWMAN POWERHOUSE	12,028	16,881	29,790	45,877	11,214	99,857	1,717	217,364
57101 - JACKSON MEADOWS RESERVOIR	17,421	11,956	9,225	980	92,787	43,416	0	175,784
57102 - MILTON RESERVOIR	1,656	1,264	1,974	2,360	7,327	4,418	0	19,000
57103 - MILTON-BOWMAN CONDUIT	524	578	892	1,001	611	1,026	0	4,633
57104 - WILSON CREEK DIVERSION	79	182	584	751	898	3,149	0	5,643
57105 - JACKSON LAKE	3,080	2,315	1,762	4,041	5,132	3,979	0	20,309
57106 - FRENCH LAKE	3,423	2,578	5,025	3,130	13,172	6,167	0	33,495
57107 - FAUCHERIE LAKE	1,514	1,474	2,997	1,801	9,566	3,691	0	21,043
57108 - SAWMILL LAKE	6,971	1,494	3,158	(1,589)	7,775	2,467	0	20,276
57109 - BOWMAN LAKE	9,713	7,776	9,230	12,239	39,310	15,548	49	93,865
57110 - HAYPRESS INTERTIE	0	115	3	4	6	158	0	285
57111 - BOWMAN TRANSMISSION LINE	1,143	3,516	1,366	2,525	3,298	2,686	0	14,534
57112 - BOWMAN HOUSE	290	8	37	51	0	298	0	684
57200 - DUTCH FLAT POWERHOUSE	29,260	45,217	34,169	63,795	36,542	34,352	33	243,367
57201 - CANYON CREEK DIVERSION	159	262	823	485	186	317	0	2,232
57202 - BOWMAN-SPALDING CANAL	11,583	20,181	9,080	10,710	10,791	64,803	2,367	129,515
57203 - TEXAS CREEK DIVERSION	57	2,261	751	198	1,077	0	0	4,344
57204 - CLEAR CREEK DIVERSION	114	0	54	389	393	0	0	950
57205 - FALL CREEK DIVERSION	0	109	1,972	436	54	0	0	2,571
57206 - TRAP CREEK DIVERSION	0	0	54	44	110	0	0	209
57207 - RUCKER CREEK DIVERSION	270	163	54	44	54	0	0	586

Project & Facility Balances

For Fiscal Year: 2021 as of 07/13/2021

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	YTD Total
57208 - FULLER LAKE BUILDING	2,074	1,568	109	3,126	1,398	841	0	9,116
57209 - BEAR VALLEY HOUSE	1,372	1,415	451	732	1,179	367	0	5,515
57210 - DUTCH FLAT #2 FLUME	5,130	2,015	8,311	28,676	12,815	5,636	0	62,583
57211 - DUTCH FLAT #2 FOREBAY	2,183	3,427	2,692	5,112	14,408	2,368	0	30,190
57300 - CHICAGO PARK POWERHOUSE	45,846	51,142	60,058	81,412	32,634	41,044	0	312,136
57301 - DUTCH FLAT #2 AFTERBAY	4,120	4,397	4,195	7,140	23,127	11,788	0	54,766
57302 - CHICAGO PARK FLUME	2,515	2,043	8,546	16,430	1,180	535	0	31,249
57303 - LITTLE YORK BASIN	317	666	467	629	99	161	0	2,340
57304 - CHICAGO PARK FOREBAY	9,337	887	588	24,708	1,048	472	0	37,040
57400 - ROLLINS POWERHOUSE	28,823	23,984	21,730	61,817	37,701	46,182	57	220,294
57401 - ROLLINS RESERVOIR	11,738	9,835	10,989	14,206	47,617	8,829	301	103,516
57600 - COMBIE NORTH POWERHOUSE	10,655	9,549	19,278	12,527	7,451	9,714	0	69,174
57700 - COMBIE SOUTH POWERHOUSE	16,485	25,444	36,445	19,871	8,681	13,380	0	120,306
57701 - LAKE COMBIE	2,909	2,712	3,903	4,109	12,644	3,033	180	29,491
57800 - DEER CREEK POWERHOUSE	2,498	2,274	1,251	0	0	0	0	6,022
57900 - SCOTTS FLAT POWERHOUSE	46,338	24,991	10,069	(5,053)	30,847	10,816	0	118,007
57901 - SCOTTS FLAT RESERVOIR	13,970	6,166	8,202	10,172	34,492	6,352	196	79,551
FACILITIES SUBTOTAL:	\$1,277,745	\$1,502,470	\$1,524,920	\$1,684,017	\$1,665,414	\$1,588,552	\$24,705	\$9,267,823
Total for 2021 Report	\$1,884,531	\$4,141,152	\$3,210,018	\$3,289,218	\$3,351,032	\$2,743,133	\$46,887	\$18,665,972

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

**Changes to prior month project totals are a result of removing administrative projects from the report.

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 7/1/2021 - 7/13/2021

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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no reportable transactions this period

Total Purchased:

Total Matured/Call:

Note: CUSIP (Committee on Uniform Securities Identification Procedures) is the security identifier

Source: Union Bank