

**ANNUAL WORK PLAN**  
**LAHONTAN CONSERVATION DISTRICT**  
**JULY 1, 2012 – JUNE 30, 2013**

**MISSION STATEMENT**

**The mission of Lahontan Conservation District (District) is to provide technical resource and educational services to people, groups, and agencies by identifying resource issues and creating programs to address these issues.**

**INTRODUCTION**

There are many, and varied, issues of concern to the residents of the Lahontan Valley, both rural and urban dwellers. This work plan represents the issues the District considers the most important and those that they can effectively influence, both directly and indirectly, through their programs.

There are five elected officials on the District Board of Supervisors; one appointed Churchill County representative, one contract employee, and one employee of the District. They are as follows:

Chairperson	Lynn Pearce
Vice Chairperson	Bill Washburn
Secretary/Treasurer	Morena Hesper
Member	Mike Bailey
Member	Elbert Mills
County Representative	Carl Erquiaga
Equipment Manager	Larry Miller
Conservation Specialist	Jessi Eckert

The Equipment Manager is responsible for maintenance, repair, rental and sales of all District equipment.

The Conservation Specialist keeps records of all transactions regarding accounts receivable and accounts payable for the following three accounts, three CD's and a high yield and savings account.

1. Lahontan Conservation District General Account.
2. Bureau of Reclamation Account.
3. Carson River Project Account.

In addition, the Conservation Specialist accumulates data for the quarterly, annual and other reports as required, including the accounting information needed for auditing. The Specialist distributes announcements of the monthly meetings, which includes copies of the previous meetings minutes and the upcoming agenda. The specialist also attends the monthly meeting for the District, typing minutes for later distribution.

All incoming mail and phone calls are attended to as well as any typing required, distribution of materials for school, church and community affairs. The banking, supply ordering, filing and other duties are completed as required.

The Specialist also manages and coordinates the Lower Carson River Coordinated Resource Management Projects.

The District works in partnership with the USDA Natural Resources Conservation Service (NRCS) Fallon Field Office. The staff consists of the following:

**Lahontan Area Staff**

Area Conservationist	Debra Brackley
Admin Prgm. Specialist	Jennifer Hesselgesser

**Fallon Field Office Staff**

District Conservationist	Karl Anderson
Soil Conservationist	Allen Moody
Soil Conservationist Tech.	Gretchen Beausoleil

**Objective 1: Administer District business in a timely manner.**

Goal 1: Conduct and attend meetings.

Action Item 1: District Board meetings will be held monthly and will have a quorum 90% of the time. Open meeting laws will be followed. The Chairperson will conduct the meetings (the Vice-Chairperson in the absence of the Chairperson).

Action Item 2: The District will take an active part in National Association of Conservation District (NACD) and Nevada Association of Conservation Districts (NvACD) by paying annual dues and attending meetings.

Action Item 3: Committees will be formed on an as-needed basis and will meet when the Board feels it is necessary.

Goal 2: Support the Conservation Specialist position.

Action Item 1: The Conservation Specialist will, coordinate conservation projects on the Lower Carson River.

Action Item 2: The Conservation Specialist assists the Independent Contractor in keeping records, typing reports, filing, updating forms, banking, obtaining funds and other tasks as required to keep abreast of daily activities.

Action Item 3: The Specialist coordinates, provides administrative and bookkeeping assistance for the noxious weed program.

Action Item 4: Funding for this position will come from grants secured for the river, weed control projects, Churchill County and from State funding.

Action Item 5: A personnel committee consisting of three board members will complete an annual performance review of the District employee.

Goal 4: Complete the reporting requirements set forth by the State Conservation Commission.

Action Item 1: Minutes of meetings will be submitted to the Commission within 30 days of the meeting.

Action Item 2: The annual work plan will be outlined by the Board and submitted by June 1. It will be reviewed periodically at monthly board meetings.

Action Item 3: The annual report will be prepared and submitted by September 1.

Goal 5: Maintain financial information.

Action Item 1: A treasurer's report will be given at each Board meeting.

Action Item 2: An annual budget will be prepared and submitted to the Conservation Commission with the annual work plan.

Action Item 3: A spreadsheet of the budget will be periodically reviewed at the board meetings.

Action Item 4: The Secretary/Treasurer will review bank statements and the Treasures report before each meeting to verify accounting transactions. A "Monthly Accounting Verification" sheet will be signed by the Secretary/Treasurer.

Action Item 5: An audit will be conducted annually by a local accountant and the Board members by September 1. The results will be submitted to the Commission with the annual report and the summary of income and expenditures.

Action Item 6: State, federal, and other funding opportunities, will be explored by the Conservation Specialist.

**Objective 2: Implement an information and education program.**

Goal 1: Increase the visibility of the District.

Action Item 1: A quarterly newsletter will be distributed to cooperators and other interested parties, describing accomplishments, outlining future plans, and providing technical information as required. Contributions will come from the NRCS staff, the district employee and board members.

Action Item 2: Stewardship Week (April 28-May 5, 2013) will be promoted and materials will be provided to interested local schools and churches.

Action Item 3: The District will participate in the NvACD and Goodyear awards programs to recognize outstanding achievements in conservation.

Action Item 4: Articles will be submitted to the Lahontan Valley News, Nevada Rancher and other publications on District projects and other conservation related topics.

Action Item 5: The District will administer a Carson River Work Day that will offer students an opportunity to participate in a day filled with hands on events that will educate them on noxious weeds, wildlife habitat enhancement, stream bank erosion, soils and water quality.

Action Item 6: The District will participate in Churchill County Cooperative Weed Management Area meetings and be a member of the Nevada Weed Management Association and participate in noxious weed projects.

Goal 2: Promote conservation education in the Churchill County School District.

Action Item 1: The District will sponsor two students to the Nevada Youth Range Camp.

Action Item 2: In partnership with NRCS, the District will participate in the Ag in the Classroom.

Action Item 3: Presentations on conservation and related topics will be given to classes on request by the Conservation Specialist. Current and appropriate publications will be provided and field trips will be taken.

Action Item 4: NvACD scholarship applications will be provided to the Churchill County High School and Western Nevada College

Action Item 5: The Lahontan Conservation District will participate in the NvACD and NACD poster contest along with the Stillwater Conservation District. Posters will be judged by the Board, with prizes awarded to local winners.

Action Item 6: The District will educate and provide information on noxious weeds to the public.

Action Item 7: The District will conduct an annual tree sale to promote erosion control, riparian restoration and wildlife habitat improvement, aesthetic value, and improve air and water quality.

Action Item 8: The District will have their annual Barbeque dinner and Christmas dinner in 2012-2013.

**Objective 3: Provide technical guidance concerning conservation.**

Goal 1: Plan and implement programs to maintain or improve water quantity and quality.

Action Item 1: LCD will obtain a grant from the Carson Water Subconservancy District for \$20,000.00 to continue debris removal, beaver dam removal and Beaver control on the lower Carson River from Diversion Dam to Carson Sink. Work will start July 1, 2012 to June 30, 2013. The Conservation Specialist will provide coordination.

Action Item 2: LCD will obtain a grant from the Carson Water Subconservancy District for \$25,000.00 to remove sediment from natural choke points in the Lower Carson River. Six sites have been identified and include:

1. Mr. Dan Wolf's property
2. Sagouspi Dam
3. Bafford Lane Bridge
4. Reno Highway Bridge
5. Santa Fe Subdivision
6. Sheckler Cut-Off Bridge

Action Item 3: Assist NRCS with the Bench/Bottom Program to help water right owners get their bench allocation reinstated on their property.

Goal 2: Support weed control programs.

Action Item 1: The District will promote and encourage awareness, education, and control of noxious weeds by including information in the quarterly newsletter. The District participates in the Nevada Weed Management Association and the Churchill County Cooperative Weed Management Area.

Action Item 2: The District will receive \$6,000.00 from the Churchill County Mosquito, Vector & Weed Control District to help control noxious weeds by providing chemical to landowners to spray their properties. Landowners will fill out an in-kind form to use as in-kind match.

Goal 3: Assist in planning in urban and agricultural areas.

Action Item 1: The District cooperates with the Churchill County Planning Commission in reviewing subdivision maps to limit encroachment on prime farmland and lands of local importance, reduce erosion, preserve wetlands, and maintain the integrity of affected irrigation systems on and off site. Reviews and soil interpretations will be done by the Lahontan Conservation District with assistance provided by NRCS.

Action Item 2: The Lahontan Conservation District will review dust control plans that are submitted to Churchill County Planning for review. Plans will be required to meet District standards and specifications.

Action Item 3: Participate in the cooperative efforts to control wind erosion.

Goal 6: The District will monitor and manage Conservation easements periodically as a needed basis.

Action Item 1: The District will will review letters from the Churchill County Planning Department on new applications for Conservation Easements.

Action Item 2: The District will monitor Rambling River Ranches (Norman Frey's) conservation easement yearly with documentation of any changes to the property.

**Objective 4: Administer an equipment program.**

Goal 1: Provide an equipment rental program to cooperators for use in conservation activities:

Action Item 1: Equipment will be purchased and sold to help fund the low cost rental program.

Action Item 2: Equipment will be rented to dues-paying cooperators at competitive rates.

Action Item 3: An equipment manager will implement the program.

Action Item 4: Equipment will be available for Carson River projects.

**Objective 5: Maintain cooperation between the District and other agencies and groups.**

Goal 1: Remain informed on local issues.

Action Item 1: The County representative will give a report on pertinent issues at the monthly board meetings.

Action Item 2: Truckee Carson Irrigation District Board members and Churchill County Commissioners will be kept informed of District activities by supervisors of the Conservation District.

Action Item 3: District representatives will attend public workshops and seminars.

Action Item 4: The Lahontan Conservation District will support programs to assist the Sage Grouse.

Goal 2: Remain involved in issues of state and national importance.

Action Item 1: The District will continue to write letters to state and federal legislators, and testify at hearings to voice the District's position on conservation, agricultural, and funding related matters.

Action Item 2: District representatives will continue to attend state and national meetings of conservation groups and serve on committees.

Action Item 3: The District will continue to review federal rules, environmental assessments, EIS's and other documents and make comments concerning natural resources.

**PROPOSED BUDGET  
LAHONTAN CONSERVATION DISTRICT  
ESTIMATE OF EXPENDITURES**

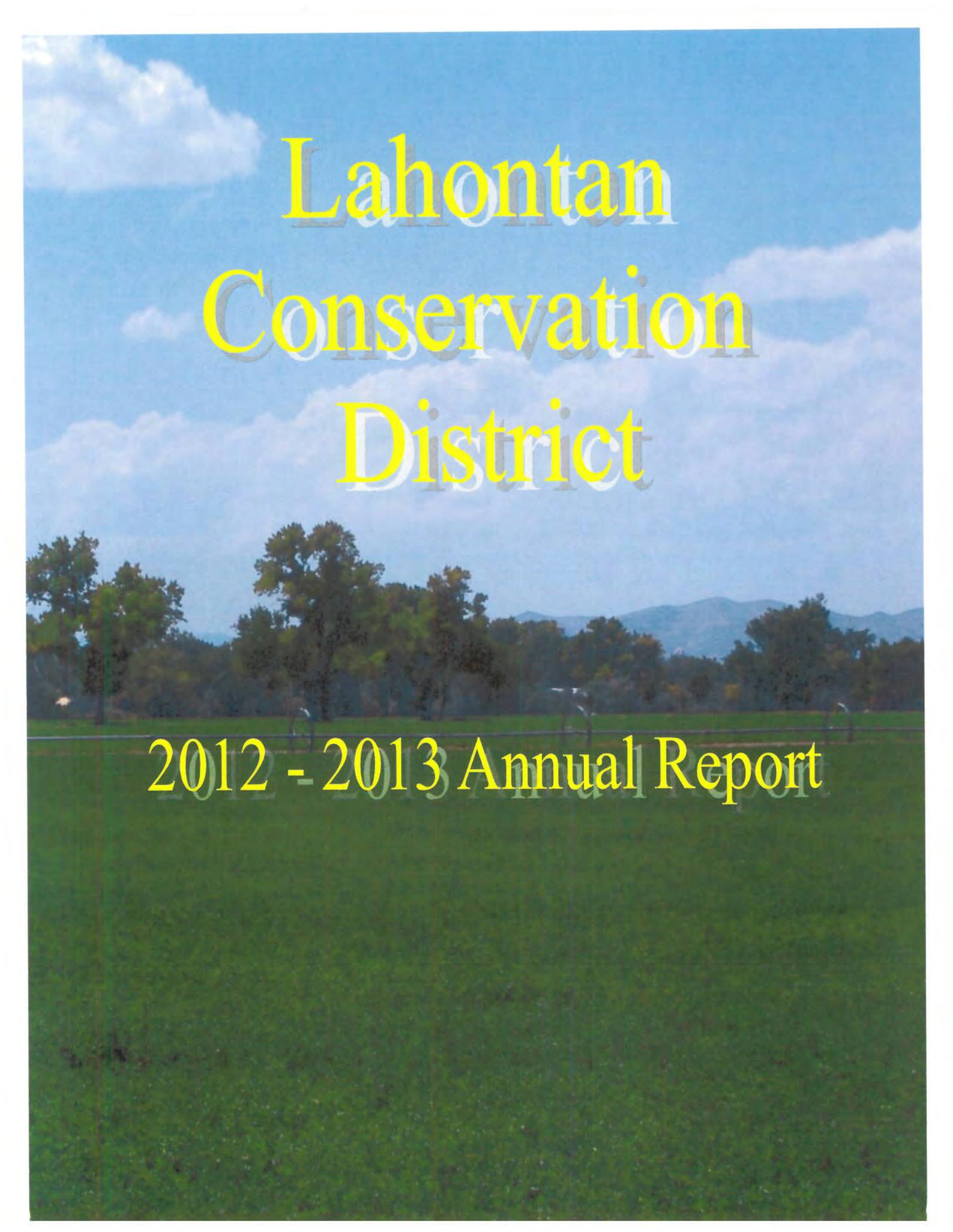
**For the Fiscal Year Ending June 30, 2013**

<b>EXPENDITURE</b>	<b>PROPOSED AMOUNTS FOR 2012-2013</b>
Employee Salary	\$18,000.00
Employers' Benefit Costs	\$8,000.00
Employee Taxes & Unemployment	\$4,500.00
General Liability & Workers Comp Insurance	\$3,000.00
Travel Expenses	\$1,000.00
Postage	\$545.00
Office Supplies	\$200.00
Cellular Phone	\$0.00
Professional- Audit report	\$475.00
Education and Information	\$750.00
Dues (NACD, NvACD, etc)	\$775.00
Tree Sale	\$3,000.00
Annual Barbeque, Christmas Dinner & Carson River Work Day Lunch	\$600.00
Equipment Purchases	\$0.00
Equipment Expenses (maintenance, repair, operation)	\$5,000.00
Equipment Manager's Commission on Sales	\$1,500.00
Equipment Manager's Commission on Rentals	\$6,000.00
Other Miscellaneous Expenses	\$0.00
<b><i>SUB-TOTAL ESTIMATED EXPENDITURES</i></b>	<b><i>\$53,345.00</i></b>
<b>GRANTS (OPERATING BUDGET)</b>	
River Wranglers (Carson River Work Day)	\$2,400.00
River Wranglers (Carson River Clearing & Snagging)	\$3,600.00
Carson Water Subconservancy District (Clearing & Snagging)	\$20,000.00
Carson Water Subconservancy District (Sediment Removal)	\$25,000.00
Noxious Weed Program (Churchill County Weed Management Association)	\$6,000.00
Bureau of Reclamation Contract	\$0.00
<b><i>SUB-TOTAL ESTIMATED EXPENDITURES</i></b>	<b><i>\$57,000.00</i></b>
<b><i>TOTAL ESTIMATED EXPENDITURES</i></b>	<b><i>\$110,345.00</i></b>

**PROPOSED BUDGET  
LAHONTAN CONSERVATION DISTRICT  
ESTIMATE OF RECEIPTS**

For Fiscal Year Ending June 30, 2013

<b>RECEIPT SOURCE</b>	<b>PROPOSED AMOUNTS FOR 2012-2013</b>
State Funds	\$2,592.59
County Funds	\$5,000.00
Cooperator Dues	\$800.00
Tree Sale	\$6,500.00
Equipment Rental Income	\$10,000.00
Equipment Sales	\$10,000.00
Administration Income from BOR Grant	\$0.00
Bank Interest	\$4,500.00
County Subdivision Reviews	\$200.00
Savings from BOR Account	\$13,752.41
<b><i>SUB-TOTAL ESTIMATED RECEIPTS</i></b>	<b><i>\$53,345.00</i></b>
<b>GRANTS (OPERATING BUDGET)</b>	
River Wranglers (Carson River Work Day)	\$2,400.00
River Wranglers (Carson River Clearing & Snagging)	\$3,600.00
Carson Water Subconservancy District (Clearing & Snagging)	\$20,000.00
Carson Water Subconservancy District (Sediment Removal)	\$25,000.00
Noxious Weed Program (Churchill County Weed Management Association)	\$6,000.00
Bureau of Reclamation Contract	\$0.00
<b><i>SUB-TOTAL ESTIMATED RECEIPTS</i></b>	<b><i>\$57,000.00</i></b>
<b><i>TOTAL ESTIMATED RECEIPTS</i></b>	<b><i>\$110,345.00</i></b>



# Lahontan Conservation District

2012 - 2013 Annual Report

### **Lahontan Conservation District Mission**

*The mission of the Lahontan Conservation District is to provide technical resources and educational services to people, groups and agencies by identifying resource issues and creating programs and projects to address these issues.*

### **Board of Supervisors**

Lynn Pearce, Chairperson  
Bill Washburn, Vice Chairperson  
Morena Hesper, Secretary/Treasurer  
Mike Bailey, Member  
Elbert Mills, Member  
Carl Erquiaga, County Representative

### **District Staff**

Larry Miller, Equipment Manager  
Marlea Stout, District Clerk

### **Lahontan Conservation District Office**

111 Sheckler Road  
Fallon, NV 89406  
(775)423-5124x101

The District works in partnership with the Fallon Field Office of the USDA Natural Resources Conservation Service (NRCS). The staff consists of the following:

#### **Lahontan Area Staff**

Area Conservationist	Debra Brackley
Prgm. Admin. Assistant	Jennifer Hesselgesser

#### **Fallon Field Office**

District Conservationist	Lex Riggle
Soil Conservationist	Allen Moody
Soil Conservationist Technician	Gretchen Beausoleil

### **Operation and Attended Meetings**

The Lahontan Conservation District Board members met the second Tuesday of every month in the conference room at the Agriculture Service Center, 111 Sheckler Road, Fallon, Nevada.

There were forty-four dues paying cooperators this year.

The Stillwater and Lahontan Conservation Districts joined together to put on the Annual Summer Barbeque, and the Election and Christmas dinners.

The Lahontan Conservation District participates in Churchill County Cooperative Weed Management Area meetings as well as the Churchill County Planning Commission Joint Workshop Meetings.

Marlea Stout and Mike Bailey attended the Nevada Association of Conservation Districts Annual Meeting on October 23 and 24, 2012.

### Education and Information

One of the major goals of Lahontan Conservation District is to provide information and education to agricultural producers, other land users, and the general public. To achieve this goal, the District actively participated in the following:



The Lahontan Conservation District, with River Wranglers and Churchill County FFA, held the Carson River Work Day April 30, 2013 at the Rambling River Ranch. Over 100 fourth grade students from Churchill County Schools and their teachers and chaperons spent the day learning about the Lahontan Valley, the water cycle, wood ducks, the Carson River Watershed, and water chemistry.

Lahontan Conservation District sponsored three students to attend the Nevada Youth Range Camp that was held June 16-22 at the U.S. Forest Service's Big Creek Campground. It was an educational and enjoyable experience for Tim Camper, Clay Mulcer, and Kayce Mulder. They participated in a number of activities including soil indexing, surveying, range land investigation, coring a tree, plant investigation, Plant ID, and many other educational activities. At the camp Clay Molder had the highest score on the plant ID test and he was also awarded Trail Boss, the highest award there. As the recipient of this award he will be sponsored on a trip to Orlando Florida for the National Range Camp.



## **Nevada Youth Range Camp**

<http://www.nvrc.org/andy.org/andy%20camp.html>

Dear, Lahontan Conservation District

I would like to say thank you for sponsoring me  
I had a lot of fun and you are making me  
I learned so much more about the world  
of the river and the world I live in. I  
will be a better person and I will be a  
better person and I will be a better person

Thank you, Clay Mulder

The District publishes a Newsletter quarterly which is sent out to 200 cooperators and partners. The newsletter provided important information concerning NRCS programs and deadlines, the Equipment program, and other Conservation District news.

The Nevada Association of Conservation Districts Scholarship applications were distributed to the Churchill County High School and the Western Nevada College.

Thank-you  
for the wonderful  
trees! We have  
planted many of them  
already.



This year the Lahontan Conservation District started the Fourth Grade Foresters Program here in Churchill County. On Arbor Day they provided sapling trees to 4<sup>th</sup> grade students at Lahontan Elementary and Logos Christian Academy. The students were taught the importance of trees and caring for our environment. Each student was given a tree to plant.



### **Technical Assistance**

The District reviewed Subdivision maps for the Churchill County Planning Department to limit encroachment on prime farmland and lands of local importance including wetlands. The maps were also checked for proper irrigation and drainage.

Lahontan Conservation District monitored the Rambling River Ranches conservation easements by taking pictures and documenting all the necessary paper work. After inspection, the three easements were in compliance with the terms of the Grant.



### **Conservation Grants, Contracts, and Projects**

The District's Noxious Weed program is to control the spread of Invasive/Noxious species and minimize the effect that these weeds have on the environment, the economy, and the agricultural community in Churchill County. The District continued to work with Churchill County Mosquito Weed Abatement to provide the community with an opportunity to take advantage of free chemical to spray their weeds. The program is funded by the Carson Water Subconservancy District. Six thousand is given to the Lahontan Conservation District to be used for seasonal labor cost, chemical application,



chemical purchasing and weed mapping. The landowners are given Base Camp Amine 4 along with surfactant to spray their own properties. About forty landowners treated acres of white top, knapweed, puncture vine, etc. in the

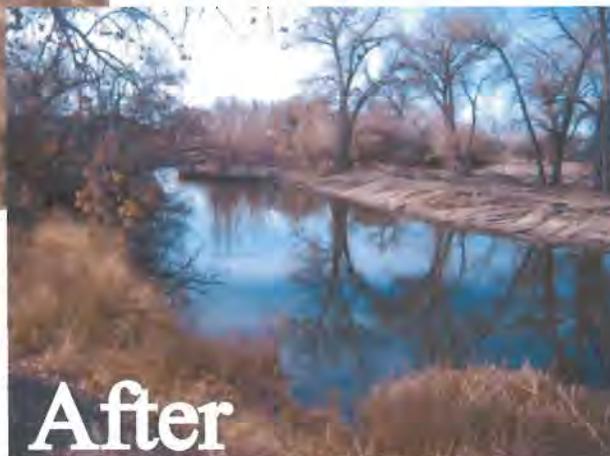
Lahontan Valley.

The Lahontan Conservation District continued with the channel clearing, snagging and debris removal projects along the Carson River by hiring the Nevada Division of Forestry prison crews to remove dead and fallen trees, remove beaver dams, and burn slash piles to improve river flow, along the lower Carson River. Having a steady stream reduces any erosion and helps reduce the change of the water system caused by obstruction in the river. It also reduces the potential of flood, improves channel capacity, provides safety to the community in the flood zone, and improves the functionality and management of the lower Carson River. The funds were provided by the Western Nevada Resource Conservation and Development and the Carson Water Subconservancy District.



The Lahontan Conservation District assists NRCS with the Bench/Bottom Program to help water right owners get their bench allocation reinstated on their property.

This year the Lahontan Conservation Districts Lower Carson River Task Force worked to remove sediment and stabilize the river bank along the Carson River. Lahontan Conservation District hired Tri-Odyssey workers to remove sediment and stabilize the river bank to improve river flow along each side of the Bafford Lane bridge. Stabilized banks reduce erosion, improve water quality, and reestablish native vegetation. Also, maintaining an adequate velocity of river flow prevents stagnant pools from developing where mosquitoes can propagate and create health issues for residents along the course of the Carson River. The funds were provided by the Carson Water Subconservancy District.



The Lahontan Conservation District continues to run an equipment rental program. The equipment is rented to District cooperators for conservation purposes. The equipment includes two large dump trucks, one loader, a backhoe, a tractor, a pasture aerator, and a road grader. Larry Miller is the Equipment Manager who rents, maintains and advertises the equipment for sale. Rental receipts totaled \$14,153.77 and equipment sales were \$4,300.00.



The Conservation District had its annual tree sale where bare root plants were sold and ranged in size depending on the species selected. The trees and shrubs were selected based on the Lahontan Valley's soils and the plants drought tolerance. The trees purchased must be used for windbreak, soil erosion control, riparian restoration, or wildlife habitat improvement. Prices range from \$3.00 - \$4.50. Trees were purchased from Lincoln-Oaks, Lawry and Broad Acres Nurseries. Total profit from the trees and shrubs sold were \$5,369.62.

Lahontan Conservation District received \$2,659.49 from the State of Nevada and \$5,000.00 from Churchill County to help in conservation practices.

Lahontan Conservation District

Final Financial Report

For Year Ending

June 30, 2013

**FINAL FINANCIAL REPORT  
LAHONTAN CONSERVATION DISTRICT  
GENERAL ACCOUNT  
SUMMARY OF EXPENDITURES  
For Fiscal Year Ending June 30, 2013**

<b>EXPENDITURE</b>	<b>AMOUNT</b>
Employee Salary	\$19,387.92
Public Employees Retirement System	\$5,873.54
Employee Health Insurance	\$22.93
Taxes & Unemployment	\$5,417.32
Travel & Meetings Expenses	\$1,994.97
Postage	\$438.60
Office Supplies	\$232.04
Cellular Phone/Website	\$335.56
Professional- Audit report	\$485.00
Education, Awards and Donations	\$2,834.72
Dues (NACD, NvACD, etc)	\$1,375.00
Carson River Work Day/Carson River	\$5,557.37
Tree Sale	\$2,903.32
Annual Barbeque, Christmas Dinner & Carson River Work Day Lunch	\$1,554.55
Equipment Purchases	\$0.00
Equipment Expenses (maintenance, repair, operation)	\$340.04
Equipment Manager's Commission on Sales	\$645.00
Equipment Manager Commission on Rentals	\$7,513.66
Other Miscellaneous Expenses	\$500.00
Petty Cash	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$57,411.54</b>
<i>Beginning Balance</i>	<b>\$15,395.80</b>
<i>Plus Receipts</i>	<b>\$56,828.88</b>
<i>Less Expenses</i>	<b>\$57,411.54</b>
<i>Ending Balance</i>	<b>\$14,813.14</b>

**FINAL FINANCIAL REPORT**  
**LAHONTAN CONSERVATION DISTRICT**  
**GENERAL ACCOUNT**  
**SUMMARY OF RECEIPTS**  
For Fiscal Year Ending June 30, 2013

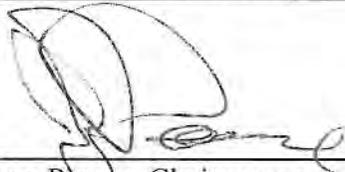
RECEIPT SOURCE	AMOUNT
State of Nevada Appropriation	\$2,659.49
Churchill County Appropriation	\$5,000.00
Cooperator Dues	\$705.00
Tree Sale	\$5,369.62
Awards, Educate and Donation	\$540.80
Equipment Rental	\$14,153.77
Equipment Transportation	\$0.00
Equipment Reimbursement for Fuel	\$0.00
Equipment Sales	\$4,300.00
Churchill County Subdivision Reviews	\$0.00
Carson River Work Day	\$5,620.85
Donation	\$0.00
Bank Interest	\$0.00
Authorized Transfers from CD's	\$2,573.23
Annual Barbecue, Christmas & Election Dinners	\$871.37
Travel Reimbursement	\$50.00
Misc. Income	\$14,984.75
<b>TOTAL RECEIPTS</b>	<b>\$56,828.88</b>
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<i>Beginning Balance</i>	<b>\$15,395.80</b>
<i>Plus Receipts</i>	<b>\$56,828.88</b>
<i>Less Expenses</i>	<b>\$57,411.54</b>
<i>Ending Balance</i>	<b>\$14,813.14</b>

**FINAL FINANCIAL REPORT  
LAHONTAN CONSERVATION DISTRICT  
USE OF STATE APPROPRIATED MONEY**

For Fiscal Year Ending June 30, 2013

RECEIPT SOURCE	AMOUNT
Amount of State Appropriated Money:	\$2,659.49
<b>TOTAL RECEIPTS</b>	<b>\$2,659.49</b>

EXPENDITURE	AMOUNT
Board Supervisor's Workers Comp. Insurance	\$279.00
General Liability Insurance	\$772.74
Auto Liability Insurance	\$1,053.36
<b>MATCHING FUNDS SPENT:</b>	<b>AMOUNT</b>
Equipment Expenses (maintenance, repair, operation)	\$340.04
Tree Sale	\$2,903.32
<b>TOTAL FUNDS SPENT</b>	<b>\$5,348.46</b>



Lynn Pearce, Chairperson  
Lahontan Conservation District

9-17-13

Date

**FINAL FINANCIAL REPORT  
LAHONTAN CONSERVATION DISTRICT  
SAVINGS ACCOUNT SUMMARY**

**For Fiscal Year Ending June 30, 2013**

<b>RECEIPT SOURCE</b>	<b>AMOUNT</b>
Transfer from CD	\$200,210.79
Bank Account Interest	\$1.73
<b><i>TOTAL RECEIPTS</i></b>	<b>\$200,212.52</b>

<b>EXPENDITURE</b>	<b>AMOUNT</b>
Transfer to CD	\$200,000.00
<b><i>TOTAL EXPENSES</i></b>	<b>\$200,000.00</b>

<i>Beginning Balance</i>	\$549.95
<i>Plus Receipts</i>	\$200,212.52
<i>Less Expenses</i>	\$200,000.00
<b><i>Ending Balance</i></b>	<b>\$762.47</b>

**FINAL FINANCIAL REPORT  
LAHONTAN CONSERVATION DISTRICT  
HIGH YIELD ACCOUNT SUMMARY**

For Fiscal Year Ending June 30, 2013

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<b>RECEIPT SOURCE</b>	<b>AMOUNT</b>
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Bank Account Interest	\$31.54
<b><i>TOTAL RECEIPTS</i></b>	<b>\$31.54</b>

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<b>EXPENDITURE</b>	<b>AMOUNT</b>
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<b><i>TOTAL EXPENSES</i></b>	<b>\$0.00</b>
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<i>Beginning Balance</i>	\$21,008.65
<i>Plus Receipts</i>	\$31.54
<i>Less Expenses</i>	\$0.00
<b><i>Ending Balance</i></b>	<b>\$21,040.19</b>

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**FINAL FINANCIAL REPORT**  
**LAHONTAN CONSERVATION DISTRICT**  
**CARSON RIVER**  
**ACCOUNT SUMMARY**  
For Fiscal Year Ending June 30, 2013

<b>RECEIPT SOURCE</b>	<b>AMOUNT</b>
Carson Water Subconservancy District - Clearing and Snagging along river	\$39,713.99
River Wranglers	\$0.00
Bank Account Interest	\$0.00
<b><i>TOTAL RECEIPTS</i></b>	<b>\$39,713.99</b>

<b>EXPENDITURE</b>	<b>AMOUNT</b>
Permits	\$200.00
Nevada Department of Forestry Conservation Camp Crews	\$4,200.00
Beaver Trappers	\$2,080.00
Misc Expence	\$16,133.99
<b><i>TOTAL EXPENSES</i></b>	<b>\$22,613.99</b>

<b><i>Beginning Balance</i></b>	<b>\$2,920.76</b>
<b><i>Plus Receipts</i></b>	<b>\$39,713.99</b>
<b><i>Less Expenses</i></b>	<b>\$22,613.99</b>
<b><i>Ending Balance</i></b>	<b>\$20,020.76</b>

**FINAL FINANCIAL REPORT  
LAHONTAN CONSERVATION DISTRICT  
BUREAU OF RECLAMATION  
ACCOUNT SUMMARY  
For Fiscal Year Ending June 30, 2013**

<b>RECEIPT SOURCE</b>	<b>AMOUNT</b>
BOR Grant Funding	\$0.00
Bank Interest	\$0.00
<b><i>TOTAL RECEIPTS</i></b>	<b>\$0.00</b>

<b>EXPENDITURE</b>	<b>AMOUNT</b>
Employee Salary	\$13,752.41
<b><i>TOTAL EXPENSES</i></b>	<b>\$13,752.41</b>

<b><i>Beginning Balance</i></b>	<b>\$21,792.69</b>
<b><i>Plus Receipts</i></b>	<b>\$0.00</b>
<b><i>Less Expenses</i></b>	<b>\$13,752.41</b>
<b><i>Ending Balance</i></b>	<b>\$8,040.28</b>

**FINAL FINANCIAL REPORT  
LAHONTAN CONSERVATION DISTRICT  
FINANCIAL HORIZONS CREDIT UNION  
CONSERVATION EASEMENT CD  
ACCOUNT #1669 SUMMARY**

For Fiscal Year Ending June 30, 2013

<b>RECEIPT SOURCE</b>	<b>AMOUNT</b>
Bank Interest	2,023.80
<b><i>TOTAL RECEIPTS</i></b>	<b>\$2,023.80</b>

<b>EXPENDITURE</b>	<b>AMOUNT</b>
Interest transferred to General Account	\$2,065.99
CD Matured Transferred to Savings Account	\$200,210.79
<b><i>TOTAL EXPENSES</i></b>	<b>\$202,276.78</b>

<i>Beginning Balance</i>	<b>\$200,252.98</b>
<i>Plus Receipts</i>	<b>\$2,023.80</b>
<i>Less Expenses</i>	<b>\$202,276.78</b>
<b><i>Ending Balance</i></b>	<b>\$0.00</b>

**FINAL FINANCIAL REPORT  
LAHONTAN CONSERVATION  
FINANCIAL HORIZONS CREDIT**

**For Fiscal Year Ending June 30, 2013**

<b>RECEIPT SOURCE</b>	<b>AMOUNT</b>
Deposit from Savings Account	\$200,000.00
Bank Interest	\$670.87
<b><i>TOTAL RECEIPTS</i></b>	<b>\$200,670.87</b>

<b>EXPENDITURE</b>	<b>AMOUNT</b>
Interest transferred to General Account	\$507.24
<b><i>TOTAL EXPENSES</i></b>	<b>\$507.24</b>

<i>Beginning Balance</i>	\$0.00
<i>Plus Receipts</i>	\$200,670.87
<i>Less Expenses</i>	\$507.24
<b><i>Ending Balance</i></b>	<b>\$200,163.63</b>

**FINAL FINANCIAL REPORT  
LAHONTAN CONSERVATION DISTRICT  
BANK OF AMERICA CARSON RIVER CD  
ACCOUNT #9787 SUMMARY**

For Fiscal Year Ending June 30, 2013

<b>RECEIPT SOURCE</b>	<b>AMOUNT</b>
Bank Account Interest	\$267.55
<b><i>TOTAL RECEIPTS</i></b>	<b>\$267.55</b>

<b>EXPENDITURE</b>	<b>AMOUNT</b>
Interest transferred to General Account	\$0.00
<b><i>TOTAL EXPENSES</i></b>	<b>\$0.00</b>

<i>Beginning Balance</i>	\$50,671.13
<i>Plus Receipts</i>	\$267.55
<i>Less Expenses</i>	\$0.00
<b><i>Ending Balance</i></b>	<b>\$50,938.68</b>