

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET

JUNE, 2019

Approved Venders	AMOUNT	ck #	FLATHEAD /79.90%	ck #	MISSION /13.8%	ck #	JOCKO DIST/6.30%	TOTAL
Access Montana	\$ 47.94			3674	\$ 23.97	1041	\$ 23.97	\$ 47.94
Blackfoot	\$ 82.18			3675	\$ 41.09	1042	\$ 41.09	\$ 82.18
Montana Water Resources Association	\$ 4,800.00	4350	\$ 4,800.00					\$ 4,800.00
Hub International	\$ 100.00	4351	\$ 100.00					\$ 100.00
Mission Valley Power Due 6/19/2019	\$ 82.50			3676	\$ 41.25	1043	\$ 41.25	\$ 82.50
Republic Services	\$ 24.61			3677	\$ 12.31	1044	\$ 12.30	\$ 24.61
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3678	\$ 34.00	1045	\$ 34.00	\$ 68.00
Rod's Harvest Foods	\$ -				\$ -			\$ -
Chantell Begay - Payroll - 6/06/2019	\$ 369.40			3679	\$ 369.40			\$ 369.40
Chantell Begay - Payroll - 6/20/2019	\$ 369.40			3680	\$ 369.40			\$ 369.40
Chantell Begay - Payroll - 7/03/2019	\$ 369.40			3681	\$ 369.40			\$ 369.40
Mission Irrigation District (Jocko's Half of Payroll)	\$ 554.10					1046	\$ 554.10	\$ 554.10
Boone Cole - 6 month compensation/mileage	\$ 603.60					1047	\$ 603.60	\$ 603.60
Tracy Gardner-6 month compensation/mileage	\$ 611.02					1048	\$ 611.02	\$ 611.02
Patty Hahn - 6 month compensation/mileage	\$ 608.35					1049	\$ 608.35	\$ 608.35
Tim Orr - 6 month compensation/mileage	\$ 602.20			3682	\$ 602.20			\$ 602.20
Gene Posivio - 6 month compensation/mileage	\$ 601.28			3683	\$ 601.28			\$ 601.28
Ray Swenson - 6 month compensation/mileage	\$ 753.36			3684	\$ 753.36			\$ 753.36
Hub International	\$ 100.00					1050	\$ 100.00	\$ 100.00
Hub International	\$ 100.00			3685	\$ 100.00			\$ 100.00
Whaley & Associates PC - Monthly Accounting Fee	\$ 600.00	4652	\$ 479.40	3686	\$ 82.80	1051	\$ 37.80	\$ 600.00
TOTAL	\$ 11,447.34		\$ 5,379.40		\$ 3,400.46		\$ 2,667.48	\$ 11,447.34

CASH BALANCE PER WARRANT REGISTER

FLATHEAD IRRIGATION - ADM	\$ 651,406
FLATHEAD IRRIGATION - O & M	\$ 928,308
MISSION IRRIGATION - ADM	\$ 65,781
MISSION IRRIGATION - O & M	\$ 158,655
JOCKO IRRIGATION - ADM	\$ 53,249
JOCKO IRRIGATION - O & M	\$ 109,422
FLATHEAD JOINT BOARD	\$ 12,071

As of 04/30/2019

BALANCED WITH LAKE CO TREAS THROUGH APRIL, 2019

Flathead Irrigation District Administrative Fund
Statement of Revenues, Expenses, and Changes in Net Position
Monthly Budget Report Fiscal Year 2019
As of April 2019

	ABCD	E	F	G
1		Meeting Date June 10, 2019	FY 2019	Cash Basis
2			Budget	Nov '18 - 'Apr 19
3		Ordinary Income/Expense		
4		Income		
5		400.00 · Assessment Revenue **	43,525	37,811
6		410.00 · Interest Income	2,000	4,217
8		435.00 · Past Due Assessments Paid		389
9		440.00 · Unpaid Assessments	(435)	
10		Total Income	45,090	42,417
11		Expenses Subject fo FID Control		
12		600.00 · Accounting Services	6,000	2,876
13		600.01 · Accounting Consulting		3,606
15		601.00 · Advertising-Promotion	500	644
17		603.00 · Billing Software	2,500	
18		604.00 · Business licenses and permits	260	
19		605.00 · Bureau of Rec. (agrmt)		
20		606.00 · Computer/Internet	1,200	
21		607.00 · Commissioners		
22		607.25 · Commissioner (5x12x\$100)	6,000	3,400
23		607.50 · Commissioner Mileage	1,200	1,255
25		Total 607.00 · Commissioners	7,200	4,655
26		608.00 · Dues and Subscriptions	800	
28		609.01 · Election Expenses	1,500	601
29		Total Election Costs	1,500	601
30		610.00 · Fees, MT DOA Financial Report	1,300	
31		615.00 · Insurance Board (MACO)	9,600	
32		617.00 · Lawyer-consultant	12,000	686
33		620.00 · Meals - Entertainment	400	
34		622.00 · Miscellaneous Expense	2,000	33
35		625.00 · Public info., web site, etc.	1,200	
36		626.00 · Publications	1,000	
37		630.00 · Rental Office, meetings		
38		634.00 · Payroll Expenses		
39		635.00 · Rosman Services		1,823
40		636.00 · Secretary, office	30,000	
41		640.00 · Payroll Expenses - Employer	0	462
42		634.00 · Payroll Expenses - Other		
43		Total 634.00 · Payroll Expenses Total	30,000	2,285
44		660.00 · Water Court Activities		
45		660.10 · Consultant	12,000	
46		660.20 · Legal	5,000	
47		660.00 · Water Court Activities - Other		
48		Total 660.00 · Water Court Activities	17,000	0
50		680.00 · Representation State		
51		680.10 · MT Water Association	4,800	30
52		680.20 · Legal Advice - Representation	5,000	
53		680.30 · Travel to Helena	1,000	
55		Total 680.00 · Representation State	10,800	30
56		685.00 · Representation Federal		

Flathead Irrigation District Administrative Fund
Statement of Revenues, Expenses, and Changes in Net Position
Monthly Budget Report Fiscal Year 2019
As of April 2019

	A	B	C	D	E	F	G
1					Meeting Date June 10, 2019	FY 2019	Cash Basis
2						Budget	Nov '18 - 'Apr 19
57					685.10 · National Water Association		
58					685.20 · Legal Advice - Representation	35,000	
59					685.30 · Travel to DC	6,000	
60					685.40 · Local Work	5,000	
62					Total 685.00 · Representation Federal	46,000	0
63					690.00 · CSKT Related Activities		
64					690.10 · Legal Advice - Compact Legislat	2,000	
65					690.20 · Legal Project Management	2,000	
66					690.30 · Consultant Project Management	2,000	
68					Total 690.00 · CSKT Related Activities	6,000	0
69					Total Expenses Subject to FID Control	157,260	15,416
70					Net Ordinary Income Subject to FID Control	(112,170)	27,001
72							
73					Other Expense		
74					650.00 · FID-MID-JID Shared Expenses		
75					650.10 · Accounting Expenses		
76					602.00 · Audit Services	7,000	8,348
77					650.20 · Insurance Liab-property (St Ig)	300	
78					650.30 · Supplis, Postage (Tel, PO Box)	795	1,152
79					650.40 · Repairs/Maintenance (St Ig)	1,300	
80					650.50 · Property Tax (St Ig)	500	128
81					650.60 · Utilities (St Ig)	2,880	1,315
82					650.00 · Shared Expenses - Other		
83					Total 650.00 · FID-MID-JID Shared Expenses	12,775	10,943
84					FJBC Legacy Expenses		
85					Audit Services		644
86					FJBC Payroll Costs		606
88					Insurance MACO		(2,180)
89					Total FJBC Legacy Expenses	0	(930)
90					Total Other Expense	12,775	10,014
93					Net Income	(124,945)	16,988
94							
95							
96						Annual Budget	Actual
97					Cash Balance 11/1/2018		\$634,109
98					Cash Balance 2/28/2019 per Check Register		\$651,444
99					Change in Fund/Cash Balances		\$17,335
100					Past Due FID Payments as of 12/31/2018		
101							
102					Variance before balance sheet analysis		\$347
103					Increase In Payroll Liabilites 11/1/2018 - 1/31/2019		(\$347)
104					Reconciled Cash Variance		\$0

Flathead Irrigation District Administrative Fund

Balance Sheet

06/07/19

As of April 30, 2019

Cash Basis

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash in Bank	651,444.38
Total Checking/Savings	<u>651,444.38</u>
Total Current Assets	<u>651,444.38</u>
TOTAL ASSETS	<u><u>651,444.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,490.17
Total Other Current Liabilities	<u>1,490.17</u>
Total Current Liabilities	<u>1,490.17</u>
Total Liabilities	1,490.17
Equity	
310.00 · Retained Earnings	354,464.40
320.00 · Restatement	115.05
3000 · Opening Bal Equity	278,386.50
Net Income	16,988.26
Total Equity	<u>649,954.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>651,444.38</u></u>

Flathead Irrigation District Administrative Fund

Profit & Loss

06/07/19

November 2018 through April 2019

Cash Basis

	<u>Nov '18 - Apr 19</u>
Ordinary Income/Expense	
Income	
400.00 · Assessment Revenue **	37,811.02
410.00 · Interest Income	4,217.40
435.00 · Past Due Assessments Paid	388.75
Total Income	<u>42,417.17</u>
Expense	
600.00 · Accounting Services	2,876.40
600.01 · Accounting - Consulting	3,605.78
601.00 · Advertising-Promotion	644.10
607.00 · Commissioners	
607.25 · Commissioner (5x12x\$100)	3,400.00
607.50 · Commissioner Mileage	1,254.69
Total 607.00 · Commissioners	<u>4,654.69</u>
Election Costs	
609.00 · Election Expenses	601.49
Total Election Costs	<u>601.49</u>
617.00 · Lawyer-consultant	685.78
622.00 · Miscellaneous Expense	32.99
634.00 · Payroll Expenses Total	
635.00 · Rosman Services	1,822.50
636.00 · Secretary, office	0.00
640.00 · Payroll Expenses - Employer	462.29
Total 634.00 · Payroll Expenses Total	<u>2,284.79</u>
680.00 · Representation State	
680.10 · MT Water Association	30.00
Total 680.00 · Representation State	<u>30.00</u>
Total Expense	<u>15,416.02</u>
Net Ordinary Income	<u>27,001.15</u>
Other Income/Expense	
Other Expense	
650.00 · FID-MID-JID Shared Expenses	
602.00 · Audit Services	8,348.46
650.30 · Supplies, Postage (Tel, PO Box)	1,151.66
650.50 · Property Tax (St lg)	127.84
650.60 · Utilities (St lg)	1,315.09
Total 650.00 · FID-MID-JID Shared Expenses	<u>10,943.05</u>
Legacy Costs	
650.75 · Audit Services	644.30
650.80 · FJBC Payroll Costs	606.01
650.85 · Insurance MACO	-2,180.47
Total Legacy Costs	<u>-930.16</u>
Total Other Expense	<u>10,012.89</u>
Net Other Income	<u>-10,012.89</u>
Net Income	<u><u>16,988.26</u></u>