

Table 2
IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET
MARCH 2019

Approved Venders	AMOUNT	ck #	FLATHEAD /79.90%	ck #	MISSION /13.8%	ck #	JOCKO DIST/6.30%	TOTAL
Access Montana	\$ 47.94	4321	\$ 38.30	3638	\$ 6.62	1010	\$ 3.02	\$ 47.94
Blackfoot	\$ 82.37	4322	\$ 65.81	3639	\$ 11.37	1011	\$ 5.19	\$ 82.37
Janette Rosman	\$ 647.92	4323	\$ 647.92					\$ 647.92
Montana Water Resources (David Lake attended)	\$ 30.00	4330	\$ 30.00					\$ 30.00
Janette Rosman - reimburse Costco box of paper	\$ 32.99	4324	\$ 32.99					\$ 32.99
Gene Posivio - reimburse Costco box of paper	\$ 29.99			3640	\$ 15.00	1012	\$ 14.99	\$ 29.99
Mission Valley Power Due 3/20/2019	\$ 262.17	4328	\$ 209.47	3641	\$ 36.18	1013	\$ 16.52	\$ 262.17
Republic Services	\$ 45.09	4325	\$ 36.03	3642	\$ 6.22	1014	\$ 2.84	\$ 45.09
Rod's Harvest Foods	\$ 26.38			3643	\$ 13.19	1015	\$ 13.19	\$ 26.38
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00	4326	\$ 54.33	3644	\$ 9.38	1016	\$ 4.28	\$ 68.00
Department of the Treasury (MID)	\$ 129.58			3645	\$ 64.79	1017	\$ 64.79	\$ 129.58
Montana Department of Revenue (MID)	\$ 12.00			3646	\$ 6.00	1018	\$ 6.00	\$ 12.00
Jennifer R. Kunz (3/21/2019)	\$ 516.12			3647	\$ 516.12			\$ 516.12
Jennifer R. Kunz (4/04/2019)	\$ 353.40			3648	\$ 353.40			\$ 353.40
MID - Reimburse for half of J Kunz payroll	\$ 434.76					1019	\$ 434.76	\$ 434.76
Christian Samson, PLLC	\$ 685.78	4329	\$ 685.78					\$ 685.78
Whaley & Associates PC - Monthly Accounting Fee	\$ 600.00	4327	\$ 479.40	3649	\$ 82.80	1020	\$ 37.80	\$ 600.00
TOTAL	\$ 4,004.49		\$ 2,280.04		\$ 1,121.07		\$ 603.38	\$ 4,004.49
CASH BALANCE PER WARRANT REGISTER								
FLATHEAD IRRIGATION - ADM	\$ 654,376	<i>As of 01/31/2019</i>						
FLATHEAD IRRIGATION - O & M	\$ 772,834							
MISSION IRRIGATION - ADM	\$ 99,167							
MISSION IRRIGATION - O & M	\$ 136,269							
JOCKO IRRIGATION - ADM	\$ 69,251							
JOCKO IRRIGATION - O & M	\$ 99,489							
FLATHEAD JOINT BOARD	\$ 12,071							
BALANCED WITH LAKE CO TREAS THROUGH JAN, 2019								

Flathead Irrigation District Administrative Fund
Statement of Revenues, Expenses, and Changes in Net Position
Monthly Budget Report Fiscal Year 2019
As of February 28, 2019

	A	B	C	D	E	F	G	H
1					Meeting Date March 11, 2019	FY 2019	Cash Basis	Notes
2						Budget	Nov '18 - 'Feb 19	
3					Income, Ordinary			
4					400.00 · Assessment Revenue **	43,525	Feb data NA	
5					410.00 · Interest Income	2,000	Feb data NA	
7					435.00 · Past Due Assessments Paid		Feb data NA	
8					440.00 · Unpaid Assessments	(435)	Feb data NA	
9					Total Ordinary Income	45,090	Feb data NA	
10								
11					Expenses Subject fo FID Control			
12					600.00 · Accounting Services	6,000	1,918	
13					600.01 · Accounting Consulting		3,605	
14					600.01 · Audit Services FY 2018	7,000		
15					601.00 · Advertising-Promotion	500	644	
17					603.00 · Billing Software	2,500		
18					604.00 · Business licenses/permits	260		
19					605.00 · Bureau of Rec. (agrmt)			
20					606.00 · Computer/Internet	1,200		
21					607.00 · Commissioners			
22					607.25 · Board Meetings	6,000	3,400	
23					607.50 · Mileage to meetings	2,400	1,255	
25					607.00 Commissioners Total	8,400	4,655	
26					608.00 · Dues and Subscriptions	800		
28					609.00 Election Expenses	1,500	601	
29					610.00 · Fees, MT DOA	1,300		
30					615.00 · Insurance Board (MACO)	9,600		
31					617.00 · Lawyer-consultant	12,000		
32					620.00 · Meals - Entertainment	400		
33					622.00 · Miscellaneous Expense	2,000		
34					625.00 · Public info., web site, etc.	1,200		
35					626.00 · Publications	1,000		
36					630.00 · Office, meetings			
37					634.00 · Payroll Expenses			
38					635.00 · Rosman Services		1,103	
39					636.00 · Secretary, office	30,000		
40					640.00 · Payroll Exp - Employer		288	
41					634.00 · Payroll Exp. - Other			
42					634.00 Payroll Expenses Total	30,000	1,391	
43					660.00 · Water Court Activities			
44					660.10 · Consultant	12,000		
45					660.20 · Legal	5,000		
46					660.00 Other			
47					660.00 Water Court total	17,000	0	
49					680.00 · Representation State			
50					680.10 · MT Water Association	4,800		
51					680.20 · Legal - Representation	5,000		
52					680.30 · Travel to Helena	1,000		
54					680.00 Representation State Total	10,800	0	
58					685.00 · Reprresentation Federal			
59					685.10 · National Water Association			

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Monthly Budget Report Fiscal Year 2019
As of February 28, 2019

	A	B	C	D	E	F	G	H
1					Meeting Date March 11, 2019	FY 2019	Cash Basis	Notes
2						Budget	Nov '18 - 'Feb 19	
60					685.20 · Legal Advice - Representation	35,000		
61					685.30 · Travel to DC	6,000		
62					685.40 · Other	5,000		
64					685.00 · Rerepresentation Federal Total	46,000	0	
65					690.00 · CSKT Related Activities			
66					690.10 · Legal Advice - Compact	2,000		
67					690.20 · Legal Project Management	2,000		
68					690.30 · Consultant Project Management	2,000		
70					690.00 · CSKT Related Activities Total	6,000	0	
71					Total Expenses under FID Control	165,460	12,814	
72					Net Ordinary Income under FID Control	(120,370)	NA	
74								
75					Other Expense			
76					650.00 · FID-MID-JID Shared Expenses			
77					650.10 · Accounting Expenses			
78					650.20 · Insurance Liab-property	300		
79					650.30 · Supplies, Postage (Tel, PO Box)	795	944	
80					650.40 · Repairs/Maintenance (St Ig)	1,300		
81					650.50 · Property Tax (St Ig)	500	128	
82					650.60 · Utilities (St Ig)	2,880	709	
83					650.00 · FID-MID-JID Shared Expense Tot.	5,775	1,781	
84					650.70 · FJBC Expenses			
85					650.75 · Audit Services		8,992	
86					650.80 · FJBC Payroll Costs		606	
88					650.85 · Insurance MACO		(2,180)	
89					FJBC Legacy Expenses Total	0	7,418	
90					Total Other Expense	5,775	9,199	
93								
94					Total FID Adm Expenses	171,235	22,013	
95					Net Income	(126,145)	NA	
96								
97								
98						Annual Budget	Actual	
99					Cash Balance 11/1/2018			
100					Cash Balance 1/31/2019 (Feb data NA)		\$654,376	
101					Change in Fund/Cash Balances			
102					Past Due FID Payments as of 12/31/2018			
103								
104					Variance analysis			
105					Increase in Payroll Liabilities 11/1/2018 - 1/31/2019			
106					Reconciled Cash Variance			