

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET-November, 2019

Approved Venders	AMOUNT	ck #	FLATHEAD /79.90%	ck #	MISSION /13.8%	ck #	JOCKO DIST/6.30%	TOTAL
Access Montana	\$ 47.94			3735	\$ 23.97	1087	\$ 23.97	\$ 47.94
Blackfoot	\$ 82.71			3736	\$ 41.36	1088	\$ 41.35	\$ 82.71
Gene Pasivio - reimburse for copy paper	\$ 29.99			3737	\$ 15.00	1089	\$ 14.99	\$ 29.99
Kaleva	\$ 1,125.00			3749	\$ 562.50	1090	\$ 562.50	\$ 1,125.00
Mission Valley Power	\$ (3.04)							\$ (3.04)
Mission Valley Printing	\$ 96.00			3738	\$ 48.00	1091	\$ 48.00	\$ 96.00
Republic Services	\$ 25.68			3739	\$ 12.84	1092	\$ 12.84	\$ 25.68
Ron's IGA	\$ 34.84			3740	\$ 17.42	1093	\$ 17.42	\$ 34.84
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3741	\$ 34.00	1094	\$ 34.00	\$ 68.00
United States Treasury - payroll tax deposit	\$ 61.20			3742	\$ 61.20			\$ 61.20
MT Unemployment Insurance - 3rd quarter	\$ 61.92			3743	\$ 61.92			\$ 61.92
Chantell Begay - Payroll - 11/21/2019	\$ 574.19			3744	\$ 574.19			\$ 574.19
Chantell Begay - Payroll - 12/05/2019	\$ 574.18			3745	\$ 574.18			\$ 574.18
Chantell Begay - Payroll -	\$ 311.68			3746	\$ 311.68			\$ 311.68
Mission Irrigation District (Jocko's 1/2 of P/R & TAX)	\$ 791.58					1095	\$ 791.58	\$ 791.58
Click Here Designs, LLC	\$ 308.00		\$ 308.00					\$ 308.00
Five Valleys Law, PLLC	\$ 250.00		\$ 250.00					\$ 250.00
Five Valleys Law, PLLC	\$ 360.00		\$ 360.00					\$ 360.00
Lake County Treasurer	\$ 160.00		127.84	3747	\$ 22.08	1096	\$ 10.08	\$ 160.00
Whaley & Associates PC - Monthly Accounting Fee	\$ 900.00		\$ 600.00	3748	\$ 175.00	1097	\$ 125.00	\$ 900.00
TOTAL	\$ 5,859.87		\$ 1,337.84		\$ 1,808.42		\$ 1,028.74	\$ 5,859.87
CASH BALANCE PER WARRANT REGISTER								
FLATHEAD IRRIGATION - ADM	\$ 656,519	<i>As of 09/30/2019</i>						
FLATHEAD IRRIGATION - O & M	\$ 445,995							
MISSION IRRIGATION - ADM	\$ 83,831							
MISSION IRRIGATION - O & M	\$ 95,229							
JOCKO IRRIGATION - ADM	\$ 57,502							
JOCKO IRRIGATION - O & M	\$ 59,214							
FLATHEAD JOINT BOARD	\$ 12,907							
BALANCED WITH LAKE CO TREAS THROUGH SEPTEMBER, 2019								

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

	ABCD	E	F	G
1		Meeting Date October 14, 2019	FY 2019	Cash Basis
2			Budget	Nov '18 - September '19
3		Ordinary Income/Expense		
4		Income		
5		400.00 · Assessment Revenue **	43,525	62,913
6		410.00 · Interest Income	2,000	8,478
8		435.00 · Past Due Assessments Paid		389
9		440.00 · Unpaid Assessments	(435)	
10		Total Income	45,090	71,779
11		Expenses Subject fo FID Control		
12		600.00 · Accounting Services	6,000	7,644
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 · Commisioner (5x12x\$100)	6,000	6,200
23		607.50 · Commisioner Mileage	1,200	1,998
25		Total 607.00 · Commissioners	7,200	8,198
26		608.00 · Dues and Subscptions	800	
28		609.01 · Election Expenses	1,500	2,664
29		Total Election Costs	1,500	2,664
30		610.00 · Fees, MT DOA Financial Report	1,300	
31		615.00 · Insurance Board (MACO)	9,600	2,896
32		617.00 · Lawyer-consultant	12,000	1,626
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		1,949
40		636.00 · Secretary, office	30,000	1,268
41		640.00 · Payroll Expenses - Employer	0	1,166
42		634.00 · Payroll Expenses - Other		
43		Total 634.00 · Payroll Expenses Total	30,000	4,382
44		660.00 · Water Court Activitles		
45		660.10 · Consultant	12,000	
46		660.20 · Legal	5,000	
47		660.00 · Water Court Activitles - Other		
48		Total 660.00 · Water Court Activitles	17,000	
50		680.00 · Representation State		
51		680.10 · MT Water Association	4,800	4,830
52		680.20 · Legal Advice - Representation	5,000	
53		680.30 · Travel to Helena	1,000	
55		Total 680.00 · Representation State	10,800	4,830
56		685.00 · Representation Federal		

Flathead Irrigation District Administrative Fund
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Monthly Budget Report Fiscal Year 2019
As of September 2019

	ABC	D	E	F	G
1			Meeting Date October 14, 2019	FY 2019	Cash Basis
2				Budget	Nov '18 - September '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	
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	
69			Total Expenses Subject to FID Control	157,260	38,382
70			Net Ordinary Income Subject to FID Control	(112,170)	33,398
72					
73			Other Expense		
74			650.00 · FID-MID-JID Shared Expenses		
75			650.10 · Accounting Expenses		
76			602.00 · Audit Services	7,000	9,648
77			650.20 · Insurance Liab-property (St Ig)	300	
78			650.30 · Supplis, Postage (Tel, PO Box)	795	1,255
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	1,478
82			650.00 · Shared Expenses - Other		
83			Total 650.00 · FID-MID-JID Shared Expenses	12,775	12,510
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	11,580
93			Net Income	(124,945)	21,817
94					
95					
96				Annual Budget	Actual
97			Cash Balance 11/1/2018		\$634,109
98			Cash Balance 9/30/2019 per Check Register		\$656,519
99			Change in Fund/Cash Balances		\$26,026
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