

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- MAY, 2020

Approved Venders	AMOUNT	ck #	FLATHEAD	ck #	MISSION /69%	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94			3819	\$ 47.94		\$ 14.86	\$ 62.80
Blackfoot	\$ 105.85			3820	\$ 105.85		\$ 32.81	\$ 138.66
Mission Valley Power Due 5/18/2020	\$ 147.84			3821	\$ 147.84		\$ 45.83	\$ 193.67
Republic Services	\$ 25.68			3822	\$ 25.68		\$ 7.96	\$ 33.64
Ron's IGA	\$ -						0	\$ -
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3823	\$ 68.00		\$ 21.08	\$ 89.08
United States Treasury - payroll tax deposit		EFTPS			\$ -		\$ -	\$ -
Department of Revenue - Mt Withholding tax		TAPS			\$ -		\$ -	\$ -
							\$ -	\$ -
DR CATHERINE VANDEMOER	\$ 100.00			3825	\$ 100.00		\$ 31.00	\$ 131.00
					\$ -		\$ -	\$ -
					\$ -	**		\$ -
Remaining credit for Jocko account					\$ -	**	\$ (322.69)	\$ (322.69)
Whaley & Associates PC - Monthly Accounting Fee	\$300.00			3829	\$ 300.00		\$ 93.00	\$ 393.00
Mission Irrigation District (Jocko's 31%)	\$ 795.31				\$ 795.31	**	\$ (76.14)	\$ 719.17
Whaley & Associates PC - Monthly Accounting Fee	\$ 1,200.00		\$ 1,200.00					\$ 1,200.00
Click Here Designs, LLC	\$ 110.00		\$ 110.00					\$ 110.00
Montana State Fund	\$ 335.21		\$ 335.21					\$ 335.21
			\$ -					\$ -
TOTAL	\$ 2,440.52		\$ 1,645.21		\$ 795.31		\$ (76.14)	\$ 2,364.38
CASH BALANCE PER WARRANT REGISTER								
FLATHEAD IRRIGATION - ADM	\$ 636,089	<i>As of 03/31/2020</i>						
FLATHEAD IRRIGATION - O & M	\$ 701,236		ck 3825 voided			**	NO PAYMENT FROM JOCKO	
MISSION IRRIGATION - ADM	\$ 109,631		cks 3826,3827 out of order will be				THIS MONTH - CREDIT WILL	
MISSION IRRIGATION - O & M	\$ 140,686		used next time.				BE CARRIED FORWARD	
JOCKO IRRIGATION - ADM	\$88,390	BALANCED WITH LAKE CO TREAS THROUGH MARCH, 2020						
JOCKO IRRIGATION - O & M	\$75,280							
FLATHEAD JOINT BOARD	\$ 12,907							

Flathead Irrigation District Administrative Fund
Statement of Revenues, Expenses, and Changes in Net Position
Monthly Budget Report Fiscal Year 2020
As of March, 2020

	ABCD	E	F	G	I
1		Meeting Date April 13, 2020	FY 2020	Actual	
2			Budget	Nov '19 - March '20	
3		Ordinary Income/Expense			
4		Income			
5		400.00 · Assessment Revenue **	0	65	
6		410.00 · Interest Income	2,000	4,889	
8		435.00 · Past Due Assessments Paid			
9		440.00 · Unpaid Assessments	(435)		
10		Total Income	1,565	4,953	
11		Expenses Subject fo FID Control			
12		600.00 · Accounting Services	6,000	3,000	
13		600.01 · Accounting Consulting			
15		601.00 · Advertising-Promotion	500		
17		603.00 · Billing Software	2,500		
18		604.00 · Business llcenses and permlts	280		
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	2,800	
23		607.50 · Commissioner Mllage	1,200	1,105	
25		Total 607.00 · Commissioners	7,200	3,905	
26		608.00 · Dues and Subscptions	800		
28		609.01 · Election Expenses	1,500		
29		Total Election Costs	1,500	0	
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	1,170	
33		620.00 · Meals - Entertainment	400		
34		622.00 · Miscellaneous Expense	2,000		
35		625.00 · Public Info., web site, etc.	1,200	528	
36		626.00 · Publications	1,000		
37		630.00 · Rental Office, meetings			
38		634.00 · Payroll Expenses			
39		635.00 · Rosman Services			
40		636.00 · Secretary, office	30,000	1,162	
41		640.00 · Payroll Expenses - Employer	0	186	
42		634.00 · Payroll Expenses - Other			
43		Total 634.00 · Payroll Expenses Total	30,000	1,348	
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		
50		680.00 · Representation State			
51		680.10 · MT Water Association	4,800	5,060	
52		680.20 · Legal Advice - Representation	5,000		
53		680.30 · Travel to Helena	1,000	287	
55		Total 680.00 · Representation State	10,800	5,347	
56		685.00 · Representation Federal			
57		685.10 · National Water Association			
58		685.20 · Legal Advice - Representation	35,000		

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Monthly Budget Report Fiscal Year 2020
As of March, 2020

	A	B	C	D	E	F	G	I
1					Meeting Date April 13, 2020	FY 2020	Actual	
2						Budget	Nov '19 - March '20	
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	15,299	
70					Net Ordinary Income Subject to FID Control	(155,695)	(10,345)	
72								
73					Other Expense			
74					650.00 · FID-MID-JID Shared Expenses			
75					650.10 · Accounting Expenses			
76					602.00 · Audit Services	7,000	9,500	
77					650.20 · Insurance Liab-property (St Ig)	300		
78					650.30 · Supplies, Postage (Tel, PO Box)	795		
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		
82					650.00 · Shared Expenses - Other			
83					Total 650.00 · FID-MID-JID Shared Expenses	12,775	9,628	
84					FJBC Legacy Expenses			
85					Audit Services			
86					FJBC Payroll Costs			
88					Insurance MACO			
89					Total FJBC Legacy Expenses	0	0	
90					Total Other Expense	12,775	9,628	
93					Net Income	(168,470)	(19,973)	
94								
95								
96						Annual Budget	Actual	
97					Cash Balance 11/1/2019		\$634,109	
98					Cash Balance 03312020 per Check Register		\$655,977	
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 Liabilities 11/1/2018 - 1/31/2019		(\$347)	
104					Reconciled Cash Variance		\$0	
105								