

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET-December, 2019

Approved Venders	AMOUNT	ck.#	FLATHEAD	ck.#	MISSION /69%	ck.#	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94				\$ 47.94		\$ 14.86	\$ 47.94
Blackfoot	\$ 102.30				\$ 102.30		\$ 31.71	\$ 102.30
Mission Valley Power	\$ 217.96				\$ 217.96		\$ 67.57	\$ 217.96
Mission Valley Printing 152.00 + 49.50	\$ 201.50				\$ 201.50		\$ 62.47	\$ 201.50
Lake County Treasurer 608.00 +1122.00	\$ 1,730.00				\$ 1,730.00		\$ 536.30	\$ 1,730.00
Republic Services	\$ 25.68				\$ 25.68		\$ 7.96	\$ 25.68
Ron's IGA	\$ 25.07				\$ 25.07		\$ 7.77	\$ 25.07
Mike MeEldery - snow removal	\$ 600.00				\$ 600.00		\$ 186.00	\$ 600.00
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00				\$ 68.00		\$ 21.08	\$ 68.00
United States Treasury - payroll tax deposit	\$ 252.46				\$ 252.46		\$ 78.26	\$ 252.46
MT Unemployment Insurance - 3rd qtr adj	\$ 10.32				\$ 10.32		\$ 3.20	\$ 10.32
MT Unemployment Insurance - 4TH quarter	\$ 88.04				\$ 88.04		\$ 27.29	\$ 88.04
Department of Revenue - Mt Withholding tax	\$ 24.00				\$ 24.00		\$ 7.44	\$ 24.00
Chantell Begay - Payroll -01/02/2020	\$ 435.00				\$ 435.00		\$ 134.85	\$ 435.00
Chantell Begay - Payroll -01/16/2020	\$ 435.00				\$ 435.00		\$ 134.85	\$ 435.00
Chantell Begay - Payroll -01/30/2020	\$ 435.00				\$ 435.00		\$ 134.85	\$ 435.00
Pronto Process Service LLC	\$ 184.92				\$ 184.92		\$ 57.33	\$ 184.92
Whaley & Associates PC - Monthly Accounting Fee	\$300.00				\$ 300.00		\$ 93.00	\$300.00
Mission Irrigation District (Jocko's 31%)	\$ (1,513.79)						\$ 1,513.79	\$ (1,513.79)
Whaley & Associates PC - Monthly Accounting Fee	\$ 600.00	4384	\$ 600.00					\$ 600.00
Click Here Designs, LLC	\$ 55.00	4385	\$ 55.00					\$ 55.00
United States Treasury - payroll tax deposit	\$ 160.65	4386	\$ 160.65					\$ 160.65
MT Unemployment Insurance - 4TH quarter	\$ 3.68	4387	\$ 3.68					\$ 3.68
Department of Revenue - Mt Withholding tax	\$ 41.00	4388	\$ 41.00					\$ 41.00
Five Valleys Law, PLLC	\$ 120.00	4389	\$ 120.00					\$ 120.00
WIPFLI	\$ 3,500.00	4390	\$ 3,500.00					\$ 3,500.00
TOTAL	\$ 8,149.73		\$ 4,480.33		\$ 3,177.37		\$ 1,513.79	\$ 8,149.73
CASH BALANCE PER WARRANT REGISTER								
FLATHEAD IRRIGATION - ADM	\$ 654,813	<i>As of 11/31/2019</i>						
FLATHEAD IRRIGATION - O & M	\$ 1,596,740							
MISSION IRRIGATION - ADM	\$ 111,308	JOCKO	\$ 63,129					
MISSION IRRIGATION - O & M	\$ 333,817	JOCKO	\$ 113,112					
FLATHEAD JOINT BOARD	\$ 12,907							

BALANCED WITH LAKE CO TREAS THROUGH NOVEMBER, 2019 1/10/2020

Flathead Irrigation District Administrative Fund
Statement of Revenues, Expenses, and Changes in Net Position
Monthly Budget Report Fiscal Year 2020
As of November 2019

	A	B	C	D	E	F	G
1					Meeting Date January 13, 2020	FY 2020	Actual
2						Budget	Nov '19 -
3					Ordinary Income/Expense		
4					Income		
5					400.00 · Assessment Revenue **	0	16
6					410.00 · Interest Income	2,000	466
8					435.00 · Past Due Assessments Paid		
9					440.00 · Unpaid Assessments	(435)	
10					Total Income	1,565	482
11					Expenses Subject fo FID Control		
12					600.00 · Accounting Services	6,000	600
13					600.01 · Accounting Consulting		
15					601.00 · Advertising-Promotion	500	
17					603.00 · Billing Software	2,500	
18					604.00 · Business llcenses 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	
23					607.50 · Commissioner Mileage	1,200	
25					Total 607.00 · Commissioners	7,200	0
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	610
33					620.00 · Meals - Entertainment	400	
34					622.00 · Miscellaneous Expense	2,000	
35					625.00 · Public Info., web site, etc.	1,200	308
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	
41					640.00 · Payroll Expenses - Employer	0	
42					634.00 · Payroll Expenses - Other		
43					Total 634.00 · Payroll Expenses Total	30,000	
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	
52					680.20 · Legal Advice - Representation	5,000	
53					680.30 · Travel to Helena	1,000	
55					Total 680.00 · Representation State	10,800	
56					685.00 · Representation Federal		

Flathead Irrigation District Administrative Fund
Statement of Revenues, Expenses, and Changes in Net Position
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As of November 2019

	A	B	C	D	E	F	G
1					Meeting Date January 13, 2020	FY 2020	Actual
2						Budget	Nov '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	1,518
70					Net Ordinary Income Subject to FID Control	(155,695)	(1,036)
72							
73					Other Expense		
74					650.00 · FID-MID-JID Shared Expenses		
75					650.10 · Accounting Expenses		
76					602.00 · Audit Services	7,000	
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	128
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	128
93					Net Income	(168,470)	(1,164)
94							
95							
96						Annual Budget	Actual
97					Cash Balance 11/1/2018		\$634,109
98					Cash Balance 11/31/2019 per Check Register		\$654,813
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

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01/10/20

Cash Basis

Flathead Irrigation District Administrative Fund

Balance Sheet

As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash in Bank	654,813.10
Total Checking/Savings	<u>654,813.10</u>
Total Current Assets	<u>654,813.10</u>
TOTAL ASSETS	<u><u>654,813.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	1,734.62
Total Other Current Liabilities	<u>1,734.62</u>
Total Current Liabilities	<u>1,734.62</u>
Total Liabilities	1,734.62
Equity	
310.00 · Retained Earnings	374,368.82
320.00 · Restatement	115.05
3000 · Opening Bal Equity	278,386.50
Net Income	208.11
Total Equity	<u>653,078.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>654,813.10</u></u>

Flathead Irrigation District Administrative Fund
Profit & Loss
November 2019

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01/10/20
Cash Basis

	Nov 19
Ordinary Income/Expense	
Income	
400.00 · Assessment Revenue **	16.38
410.00 · Interest Income	465.65
Total Income	482.03
Expense	
600.00 · Accounting Services	600.00
617.00 · Lawyer-consultant	610.00
625.00 · Public info., web site, etc.	308.00
Total Expense	1,518.00
Net Ordinary Income	-1,035.97
Other Income/Expense	
Other Expense	
650.00 · FID-MID-JID Shared Expenses	
650.50 · Property Tax (St Ig)	127.84
Total 650.00 · FID-MID-JID Shared Expenses	127.84
Total Other Expense	127.84
Net Other Income	-127.84
Net Income	-1,163.81