

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- JULY, 2020

Approved Venders	AMOUNT	ck #	FLATHEAD	ck #	MISSION /69%	ck #	JOCKO		TOTAL
							DIST/31%		
Access Montana	\$ 47.94			3842	\$ 47.94		\$	14.86	
Blackfoot	\$ 91.23			3843	\$ 91.23		\$	28.28	
Mission Valley Power Due 5/18/2020	\$ 63.18			3844	\$ 63.18		\$	19.59	
Republic Services	\$ 25.08			3845	\$ 25.08		\$	7.77	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3846	\$ 68.00		\$	21.08	
United States Treasury - payroll tax deposit	\$ -	EFTPS			\$ -		\$	-	
Department of Revenue - Mt Withholding tax	\$ -	TAPS			\$ -		\$	-	
UPS STORE	\$ 35.12			3847	\$ 35.12		\$	10.89	
MACO	\$ 2,488.10			3848	\$ 2,488.10				
MACO	\$ -				\$ -	1105	\$	2,420.30	
DR CATHERINE VANDEMOER	\$ 100.00			3849	\$ 100.00		\$	31.00	
Whaley & Associates PC - Monthly Accounting Fee	\$ 300.00			3850	\$ 300.00		\$	93.00	
Additional Payback from Jocko to Mission **									
Mission Irrigation District (Jocko's 31% )	\$ (1,494.56)				\$ (1,494.56)	1106	\$	226.47	
<b>TOTAL</b>	<b>\$ 1,724.09</b>				<b>\$ 1,724.09</b>		<b>\$</b>	<b>2,873.24</b>	<b>\$ 4,597.33</b>
Whaley & Associates PC - Monthly Accounting Fee	\$ 600.00	4407	\$ 600.00						
Click Here Designs, LLC	\$ 55.00	4408	\$ 55.00						
Paul Guenzler mtg/\$500/miles/\$31.63	\$ 531.63	4409	\$ 531.63						
David Lake mtg/\$400/mile/\$34.50	\$ 434.50	4410	\$ 434.50						
Dave Vincent meg/\$500/miles/\$86.25	\$ 586.25	4411	\$ 586.25						
Bruce White mtg/\$500/miles/\$257.60	\$ 757.60	4412	\$ 757.60						
Janette Rosman mtg \$500/miles \$252.43	\$ 752.43	4413	\$ 752.43						
Janette Rosman - paycheck (60 hrs x 15/hr)	\$ 814.15	4406	\$ 814.15						
MACO	\$ 3,272.55	4414	\$ 3,272.55						
Five Valleys Law PLLC	\$ 402.50	4415	\$ 402.50						
United States Treasury - payroll tax deposit	\$ 137.70	EFTPS	\$ 137.70						
Department of Revenue - Mt Withholding tax	\$ 17.00	TAPS	\$ 17.00						
<b>TOTAL</b>	<b>\$ 8,361.31</b>		<b>\$ 8,361.31</b>		<b>\$ 1,724.09</b>		<b>\$</b>	<b>2,873.24</b>	<b>\$ 12,958.64</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>									
FLATHEAD IRRIGATION - ADM	\$ 635,474	As of 06/30/2020		**		Jocko additional reimbursement for commissioners meeting and mileage for Jocko. \$ 621.58 \$ 550.11 \$ 666.12 Total: \$1837.81 - 192.69,-206.50,-170.53= \$1268.09 <b>BALANCED WITH LAKE CO TREAS THROUGH June, 2020</b>			
FLATHEAD IRRIGATION - O & M	\$ 1,492,997								
MISSION IRRIGATION - ADM	\$ 125,435								
MISSION IRRIGATION - O & M	\$ 291,713								
JOCKO IRRIGATION - ADM	\$ 94,697								
JOCKO IRRIGATION - O & M	\$ 116,121								
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 June, 2020

	ABCD	E	F	G
1		Meeting Date July 13, 2020	FY 2020	Actual
2			Budget	Nov '19 - June '20
3		<b>Ordinary Income/Expense</b>		
4		<b>Income</b>		
5		400.00 · Assessment Revenue **	0	65
6		410.00 · Interest Income	2,000	5,986
8		435.00 · Past Due Assessments Paid		
9		440.00 · Unpaid Assessments	(435)	
10		<b>Total Income</b>	<b>1,565</b>	<b>6,050</b>
11		<b>Expenses Subject fo FID Control</b>		
12		600.00 · Accounting Services	6,000	4,800
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	2,800
23		607.50 · Commissioner Mllage	1,200	1,105
25		<b>Total 607.00 · Commissioners</b>	<b>7,200</b>	<b>3,905</b>
26		608.00 · Dues and Subscptions	800	
28		609.01 · Election Expenses	1,500	
29		<b>Total Election Costs</b>	<b>1,500</b>	<b>0</b>
30		610.00 · Fees, MT DOA Financial Report	1,300	
31		615.00 · Insurance Board (MACO)	9,600	100
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	693
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		642.00 · Payroll Expenses - State Fund		335
43		<b>Total 634.00 · Payroll Expenses Total</b>	<b>30,000</b>	<b>1,684</b>
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		<b>Total 660.00 · Water Court Activities</b>	<b>17,000</b>	
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		<b>Total 680.00 · Representation State</b>	<b>10,800</b>	<b>5,347</b>
56		685.00 · Representation Federal		
57		685.10 · National Water Association		
58		685.20 · Legal Advice - Representation	35,000	

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

	ABCD	E	F	G
1		Meeting Date July 13, 2020	FY 2020	Actual
2			Budget	Nov '19 - June '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	17,699
70		Net Ordinary Income Subject to FID Control	(155,695)	(11,648)
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)	(21,276)
94				
95				
96			Annual Budget	Actual
97		Cash Balance 11/1/2019		\$634,109
98		Cash Balance 06302020 per Check Register		\$634,786
99		Change in Fund/Cash Balances		\$28,026
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

FLATHEAD IRRIGATION DISTRICT ADMINISTRATIVE FUND  
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
 MONTHLY BUDGET REPORT FISCAL YEAR 2021

Meeting Date July 13, 2020	FY 2021	Actual
	Budget	Nov '19 - June '20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
400.00 · Assessment Revenue **	0	65
410.00 · Interest Income	2,000	5,986
<del>430.00 · Insurance Payment - Theft</del>	0	
435.00 · Past Due Assessments Paid		
440.00 · Unpaid Assessments	(435)	
<b>Total Income</b>	<b>1,565</b>	<b>6,050</b>
<b>Expenses Subject fo FID Control</b>		
600.00 · Accounting Services	7,200	4,800
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604.00 · Business licenses and permits	260	
605.00 · Bureau of Rec. (agrmt)		
606.00 · Computer/Internet	1,200	
607.00 · Commissioners		
607.25 · Commisioner (5x12x\$100)	6,000	2,800
607.50 · Commissioner Mileage	2,500	1,105
<b>Total 607.00 · Commissioners</b>	<b>8,500</b>	<b>3,905</b>
608.00 · Dues and Subscptions	800	
609.01 · Election Expenses	1,500	
<b>Total Election Costs</b>	<b>1,500</b>	<b>0</b>
610.00 · Fees, MT DOA Financial Report	1,300	
615.00 · Ins Board (MACO)/CNA SURETY	5,100	100
617.00 · Lawyer-consultant	12,000	1,170
620.00 · Meals - Entertainment	400	
622.00 · Miscellaneous Expense	2,000	
625.00 · Public Info., web site, etc.	1,200	693
626.00 · Publications	1,000	
630.00 · Rental Office, meetings		
634.00 · Payroll Expenses		
635.00 · Rosman Services		
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660.00 · Water Court Activities - Other		
<b>Total 660.00 · Water Court Activities</b>	<b>17,000</b>	
680.00 · Representation State		

