Flathead Irrigation District Administrative Fund
Statement of Revenues, Expenses, and Changes in Net Position
Monthly Budget Report Fiscal Year 2021
As of December,2020

	E	F	G
1	Meeting Date January 27, 2021	FY 2021	Actual
2		Budget	Nov '20- Dec '20
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	129,560	1,650
70	Net Ordinary Income Subject to FID Control	(127,995)	(671)
72			
73	Other Expense		
74	650.00 · FID-MID-JID Shared Expenses		
75	650.10 · Accounting Expenses		
76	602.00 · Audit Services	10,000	0
77	650.20 · Insurance Liab-property (St lg)	300	
78	650.30 · Supplies, Postage (Tel, PO Box)	795	
79	650.40 · Repairs/Maintenance (St lg)	1,300	
80	650.50 · Property Tax (St lg)	500	128
81	650.60 · Utilities (St lg)	2,880	
82	650.00 · Shared Expenses - Other		
83	Total 650.00 · FID-MID-JID Shared Expenses	15,775	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	15,775	128
91	Net Other Income	(15,775)	(128)
93	Net Income	(143,770)	(999)
94			
95			
96		Annual Budget	Actual
97	Cash Balance 11/1/2020		$624,993
98	Cash Balance 12/31/2020 per Check Register		$623,994
99	Change in Fund/Cash Balances		($999)
100			
101			
102	Variance before balance sheet analysis		$0
103	Increase In Payroll Liabilites 11/1/2020 -		$0
104	Reconciled Cash Variance		$0

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	E	F	G
1	Meeting Date January 27, 2021	FY 2021	Actual
2		Budget	Nov '20- Dec '20
3	Ordinary Income/Expense		
4	Income		
5	400.00 · Assessment Revenue **		
6	410.00 · Interest Income	2,000	779
7	430.00 · Insurance Payment - Theft	0	
8	435.00 · Past Due Assessments Paid		
9	440.00 · Unpaid Assessments	(435)	
10	Total Income	1,565	779
11	Expenses Subject to FID Control		
12	600.00 · Accounting Services	8,400	1,200
13	600.01 · Accounting Consulting		-
15	601.00 · Advertising-Promotion	500	-
17	603.00 · Billing Software	0	
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	0
23	607.50 · Commissioner Mileage	2,500	0
25	Total 607.00 · Commissioners	8,500	0
26	608.00 · Dues and Subscriptions	800	
28	609.01 · Election Expenses	1,500	0
29	Total Election Costs	1,500	0
30	610.00 · Fees, MT DOA Financial Report	1,300	
31	615.00 · Insurance Board (MACO)	5,000	0
32	617.00 · Lawyer-consultant	12,000	340
33	620.00 · Meals - Entertainment	400	
34	622.00 · Miscellaneous Expense	2,000	0
35	625.00 · Public Info., web site, etc.	1,200	110
36	626.00 · Publications	1,000	
37	630.00 · Rental Office, meetings		0
38	634.00 · Payroll Expenses		
39	635.00 · Rosman Services		0
40	636.00 · Secretary, office	5,000	0
41	640.00 · Payroll Expenses - Employer	700	0
42	642.00· Payroll Expenses - State Fund		0
43	Total 634.00 · Payroll Expenses Total	5,700	0
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	0
52	680.20 · Legal Advice - Representation	5,000	
53	680.30 · Travel to Helena	1,000	0
55	Total 680.00 · Representation State	10,800	0
56	685.00 · Representation Federal		
57	685.10 · National Water Association		

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- JANUARY, 2021 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC	$ 55.00		$ 55.00
Five Valleys Law, PLLC	$ 292.00		$ 292.00
Montana Water Resources Association - MWRA			
United States Treasury - payroll tax deposit	$ 179.02	EFTPS	$ 179.02
Department of Revenue - Mt Withholding tax	$ 29.00	TAPS	$ 29.00
MONTANA STATE FUND	$ -		$ -
Whaley & Associates PC - Monthly Accounting	$ 750.00		$ 750.00
Jantte Rosman - Reimbursement - supplies	$ 300.92		$ 300.92
Jantte Rosman - Secretary payroll	$ 1,051.49		$ 1,051.49
Jantte Rosman - Meetings $500, mileage $448.50	$ 948.50		$ 948.50
Paul Guenzler - Meetings $500, mileage $31.63	$ 531.63		$ 531.63
David Lake - meetings $400, Mileage 46.00	$ 446.00		$ 446.00
Dave Vincent - Meetings $300, Mileage $51.75	$ 351.75		$ 351.75
Bruce White - Meetings $300, Mileage $193.20	$ 493.20		$ 493.20
TOTAL	$ 5,428.51		$ 5,428.51
CASH BALANCE PER WARRANT REGISTER			
FLATHEAD IRRIGATION - ADM	$ 623,994	*As of 12/31/2020*	
FLATHEAD IRRIGATION - O & M	$ 2,204,682	**BALANCED WITH LAKE CO TREAS THROUGH DECEMBER, 2020**	
MISSION IRRIGATION - ADM	$ 144,066		
MISSION IRRIGATION - O & M	$ 386,816		
JOCKO IRRIGATION - ADM	$ 112,888		
JOCKO IRRIGATION - O & M	$ 182,121		
FLATHEAD JOINT BOARD	$ 13,204		