

Flathead Irrigation District Administrative Fund
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash in Bank	613,606.61
Total Checking/Savings	<u>613,606.61</u>
Total Current Assets	<u>613,606.61</u>
TOTAL ASSETS	<u><u>613,606.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	212.11
Total Other Current Liabilities	<u>212.11</u>
Total Current Liabilities	<u>212.11</u>
Total Liabilities	212.11
Equity	
310.00 · Retained Earnings	346,606.28
3000 · Opening Bal Equity	278,386.50
Net Income	<u>-11,598.28</u>
Total Equity	<u>613,394.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>613,606.61</u></u>

Flathead Irrigation District Administrative Fund

Profit & Loss

04/13/21

November 2020 through March 2021

Cash Basis

	<u>Nov '20 - Mar 21</u>
Ordinary Income/Expense	
Income	
410.00 · Interest Income	2,590.18
Total Income	<u>2,590.18</u>
Expense	
600.00 · Accounting Services	3,450.00
607.00 · Commissioners	
607.25 · Commissioner (5x12x\$100)	2,000.00
607.50 · Commissioner Mileage	771.08
Total 607.00 · Commissioners	<u>2,771.08</u>
617.00 · Lawyer-consultant	892.00
625.00 · Public info., web site, etc.	275.00
634.00 · Payroll Expenses Total	
636.00 · Secretary, office	1,170.00
640.00 · Payroll Expenses - Employer	301.62
Total 634.00 · Payroll Expenses Total	<u>1,471.62</u>
680.00 · Representation State	
680.10 · MT Water Association	4,900.00
Total 680.00 · Representation State	<u>4,900.00</u>
Total Expense	<u>13,759.70</u>
Net Ordinary Income	-11,169.52
Other Income/Expense	
Other Expense	
650.00 · FID-MID-JID Shared Expenses	
650.30 · Supplies, Postage (Tel, PO Box)	300.92
650.50 · Property Tax (St lg)	127.84
Total 650.00 · FID-MID-JID Shared Expenses	<u>428.76</u>
Total Other Expense	<u>428.76</u>
Net Other Income	-428.76
Net Income	<u><u>-11,598.28</u></u>

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04/13/21

Flathead Irrigation District Administrative Fund
Reconciliation Summary
1000 · Cash in Bank, Period Ending 03/31/2021

	<u>Mar 31, 21</u>
Beginning Balance	621,862.06
Cleared Transactions	
Checks and Payments - 6 Items	-6,670.00
Deposits and Credits - 1 Item	18.12
Total Cleared Transactions	<u>-6,651.88</u>
Cleared Balance	<u>615,210.18</u>
Uncleared Transactions	
Checks and Payments - 6 Items	-1,674.13
Deposits and Credits - 3 Items	70.56
Total Uncleared Transactions	<u>-1,603.57</u>
Register Balance as of 03/31/2021	<u>613,606.61</u>
Ending Balance	<u>613,606.61</u>

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04/13/21

Flathead Irrigation District Administrative Fund

Reconciliation Detail

1000 - Cash in Bank, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						621,862.06
Cleared Transactions						
Checks and Payments - 6 Items						
Check	02/24/2021	4444	MONTANA WATER ...	X	-4,900.00	-4,900.00
Check	02/24/2021	4445	Whaley & Associate...	X	-750.00	-5,650.00
Check	02/24/2021	4442	CLICK HERE DESI...	X	-55.00	-5,705.00
Check	03/24/2021	4448	Whaley & Associate...	X	-750.00	-6,455.00
Check	03/24/2021	4447	FIVE VALLEYS LA...	X	-160.00	-6,615.00
Check	03/24/2021	4446	CLICK HERE DESI...	X	-55.00	-6,670.00
Total Checks and Payments					-6,670.00	-6,670.00
Deposits and Credits - 1 Item						
Deposit	03/31/2021	DEP		X	18.12	18.12
Total Deposits and Credits					18.12	18.12
Total Cleared Transactions					-6,651.88	-6,651.88
Cleared Balance					-6,651.88	615,210.18
Uncleared Transactions						
Checks and Payments - 6 Items						
Check	02/26/2018	4163	Gene Posivio		-8.88	-8.88
Paycheck	03/14/2018	4181	Chantelle L. Begay		-40.41	-49.29
Check	06/13/2018	4169	United States Treas...		-183.37	-232.66
Check	10/31/2018	4277	Montana Dept. of Re...		-463.84	-696.50
Check	01/25/2021	4438	Paul Guenzler		-531.63	-1,228.13
Check	01/25/2021	4439	Dave Lake		-446.00	-1,674.13
Total Checks and Payments					-1,674.13	-1,674.13
Deposits and Credits - 3 items						
Deposit	08/31/2018	DEP			70.56	70.56
Liability Check	04/21/2020	E-pay	Unemployment Insu...		0.00	70.56
Liability Check	01/14/2021	E-pay	Unemployment Insu...		0.00	70.56
Total Deposits and Credits					70.56	70.56
Total Uncleared Transactions					-1,603.57	-1,603.57
Register Balance as of 03/31/2021					-8,255.45	613,606.61
Ending Balance					-8,255.45	613,606.61

04/12/21
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LAKE COUNTY
Detail Ledger Query with Account Balances
For the Accounting Periods: 3/21 - 3/21

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Funds 7260-7261

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balan
7260 FLATHEAD ADMINISTRATION						
101000 CASH						
IA 4351A 175	Interest Allocation		3/21	18.12		
WC 225382 42	4442 From Download		3/21		55.00	
WC 225382 43	4445 From Download		3/21		750.00	
WC 225395 41	4444 From Download		3/21		4,900.00	
WC 225400 24	4446 From Download		3/21		55.00	
WC 225400 25	4448 From Download		3/21		750.00	
WC 225401 21	4447 From Download		3/21		160.00	
	Account Total:			18.12	6,670.00	615,210.18
113100 TAXES RECEIVABLE REAL 2010						
	Account Total:			15.00 DB		15.00
113110 TAXES RECEIVABLE REAL 2011						
	Account Total:			15.00 DB		15.00
113120 TAXES RECEIVABLE REAL 2012						
	Account Total:			15.00 DB		15.00
113130 TAXES RECEIVABLE REAL 2013						
	Account Total:			15.00 DB		15.00
113140 TAXES RECEIVABLE REAL 2014						
	Account Total:			15.00 DB		15.00
113150 TAXES RECEIVABLE REAL 2015						
	Account Total:			15.00 DB		15.00
113160 TAXES RECEIVABLE REAL 2016						
	Account Total:			15.00 DB		15.00
113170 TAXES RECEIVABLE REAL 2017						
	Account Total:			15.00 DB		15.00
113180 TAXES RECEIVABLE REAL 2018						
	Account Total:			15.00 DB		15.00