

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- SEPTEMBER, 2021 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD			
Click Here Designs, LLC	\$ 55.00	4479	\$ 55.00			
Five Valleys Law, PLLC - Inv 2746	\$ 1,425.00	4480	\$ 1,425.00			
Five Valleys Law, PLLC - Inv 2747	\$ 382.50	4481	\$ 382.50			
Five Valleys Law, PLLC - Inv 2748	\$ 238.90	4482	\$ 238.90			
United States Treasury - payroll tax deposit	\$ -	EFTPS	\$ -			
MT Unemployment Insurance	\$ -	TAPS	\$ -			
Whaley & Associates PC - Monthly Accounting	\$ 750.00	4483	\$ 750.00			
USPS - Box Renewal	\$ 84.00	4484	\$ 84.00			
			\$ -			
			\$ -			
<b>TOTAL</b>	<b>\$ 2,935.40</b>		<b>\$ 2,935.40</b>			
<b>CASH BALANCE PER WARRANT REGISTER</b>						
FLATHEAD IRRIGATION - ADM	\$ 594,938	<i>As of 08/31/2021</i>				
FLATHEAD IRRIGATION - O & M	\$ 486,645	<b>BALANCED WITH LAKE CO TREAS THROUGH AUGUST, 2021</b>				
FLATHEAD JOINT BOARD	\$ 13,204					

**Flathead Irrigation District Administrative Fund**  
**Profit & Loss**  
 November 2020 through August 2021

	Nov '20 - Aug 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410.00 · Interest Income	4,356.51
<b>Total Income</b>	4,356.51
<b>Expense</b>	
600.00 · Accounting Services	7,200.00
607.00 · Commissioners	
607.25 · Commissioner (5x12x\$100)	4,900.00
607.50 · Commissioner Mileage	1,575.59
<b>Total 607.00 · Commissioners</b>	6,475.59
610.00 · Fees, MT DOA Financial Report	1,300.00
615.00 · Insurance Board (MACO)	3,962.65
617.00 · Lawyer-consultant	2,667.00
625.00 · Public Info., web site, etc.	605.00
630.00 · Rental Office, meetings	250.00
634.00 · Payroll Expenses Total	
636.00 · Secretary, office	2,400.00
640.00 · Payroll Expenses - Employer	188.80
642.00 · Montana State Fund	357.61
<b>Total 634.00 · Payroll Expenses Total</b>	2,946.41
680.00 · Representation State	
680.10 · MT Water Association	4,900.00
<b>Total 680.00 · Representation State</b>	4,900.00
685.00 · Rerepresentation Federal	
685.30 · Travel	685.81
685.40 · Local Work	2,991.72
<b>Total 685.00 · Rerepresentation Federal</b>	3,677.53
<b>Total Expense</b>	33,984.18
<b>Net Ordinary Income</b>	-29,627.67
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
650.00 · FID-MID-JID Shared Expenses	
650.30 · Supplies, Postage (Tel, PO Box)	300.92
650.50 · Property Tax (St lg)	127.84
<b>Total 650.00 · FID-MID-JID Shared Expenses</b>	428.76
<b>Total Other Expense</b>	428.76
<b>Net Other Income</b>	-428.76
<b>Net Income</b>	-30,056.43

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Cash Basis

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

	<u>Aug 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash in Bank	<u>594,937.95</u>
<b>Total Checking/Savings</b>	<u>594,937.95</u>
<b>Total Current Assets</b>	<u>594,937.95</u>
<b>TOTAL ASSETS</b>	<u><u>594,937.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	<u>1.60</u>
<b>Total Other Current Liabilities</b>	<u>1.60</u>
<b>Total Current Liabilities</b>	<u>1.60</u>
<b>Total Liabilities</b>	1.60
<b>Equity</b>	
310.00 · Retained Earnings	346,606.28
3000 · Opening Bal Equity	278,386.50
Net Income	<u>-30,056.43</u>
<b>Total Equity</b>	<u>594,936.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>594,937.95</u></u>

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**Flathead Irrigation District Administrative Fund**  
**Reconciliation Summary**  
1000 · Cash In Bank, Period Ending 08/31/2021

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	<u>Aug 31, 21</u>
<b>Beginning Balance</b>	598,144.47
<b>Cleared Transactions</b>	
Checks and Payments - 5 Items	-1,209.85
Deposits and Credits - 1 Item	70.84
	<u>-1,139.01</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>597,005.46</u></u> ✓
<b>Uncleared Transactions</b>	
Checks and Payments - 7 Items	-2,138.07
Deposits and Credits - 3 Items	70.56
	<u>-2,067.51</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 08/31/2021</b>	<u><u>594,937.95</u></u>
<b>Ending Balance</b>	594,937.95

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## Flathead Irrigation District Administrative Fund

## Reconciliation Detail

1000 - Cash In Bank, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						598,144.47
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Check	07/28/2021	4473	Whaley & Associate...	X	-750.00	-750.00
Check	07/28/2021	4474	Janette Rosman	X	-150.00	-900.00
Check	07/28/2021	4471	CLICK HERE DESI...	X	-55.00	-955.00
Liability Check	07/29/2021	E-pay	Unemployment Insu...	X	-1.85	-956.85
Check	08/25/2021	4477	FIVE VALLEYS LA...	X	-253.00	-1,209.85
<b>Total Checks and Payments</b>					-1,209.85	-1,209.85
<b>Deposits and Credits - 1 Item</b>						
Deposit	08/31/2021	DEP		X	70.84	70.84
<b>Total Deposits and Credits</b>					70.84	70.84
<b>Total Cleared Transactions</b>					-1,139.01	-1,139.01
<b>Cleared Balance</b>					-1,139.01	597,005.46
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 Items</b>						
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	06/23/2021	4463	Paul Guenzler		-636.57	-1,333.07
Check	08/25/2021	4478	Whaley & Associate...		-750.00	-2,083.07
Check	08/25/2021	4476	CLICK HERE DESI...		-55.00	-2,138.07
<b>Total Checks and Payments</b>					-2,138.07	-2,138.07
<b>Deposits and Credits - 3 Items</b>						
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
<b>Total Deposits and Credits</b>					70.56	70.56
<b>Total Uncleared Transactions</b>					-2,067.51	-2,067.51
<b>Register Balance as of 08/31/2021</b>					-3,206.52	594,937.95
<b>Ending Balance</b>					-3,206.52	594,937.95

Flathead Irrigation District O&M  
**Profit & Loss**  
November 2020 through August 2021

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	<u>Nov '20 - Aug 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3630 · Assessment Revenue	2,795,326.90
3710 · Interest Income	12,394.64
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<b>Total Income</b>	2,807,721.54
<b>Expense</b>	
43.30 · FIP - BIA	2,942,169.56
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<b>Total Expense</b>	2,942,169.56
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<b>Net Ordinary Income</b>	-134,448.02
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<b>Net Income</b>	<u><u>-134,448.02</u></u>

Flathead Irrigation District O&M  
**Balance Sheet**  
As of September 14, 2021

	<u>Sep 14, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash In Bank	<u>486,644.67</u>
<b>Total Checking/Savings</b>	486,644.67
<b>Other Current Assets</b>	
1181 · Special Assessments Receivable	<u>1,139,447.42</u>
<b>Total Other Current Assets</b>	<u>1,139,447.42</u>
<b>Total Current Assets</b>	<u>1,626,092.09</u>
<b>TOTAL ASSETS</b>	<u><u>1,626,092.09</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
2720 · Retained Earnings	516,348.34
3000 · Opening Bal Equity	1,244,191.77
Net Income	<u>-134,448.02</u>
<b>Total Equity</b>	<u>1,626,092.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,626,092.09</u></u>

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**Flathead Irrigation District O&M**  
**Reconciliation Summary**  
**1000 - Cash in Bank, Period Ending 08/31/2021**

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	<u>Aug 31, 21</u>	
<b>Beginning Balance</b>		<b>1,927,759.67</b>
<b>Cleared Transactions</b>		
Checks and Payments - 1 Item	-1,471,084.78	
Deposits and Credits - 1 Item	29,969.78	
	<u>-1,441,115.00</u>	
<b>Total Cleared Transactions</b>		
<b>Cleared Balance</b>		<b><u>486,644.67</u></b>
<b>Register Balance as of 08/31/2021</b>		<b>486,644.67</b>
<b>Ending Balance</b>		<b>486,644.67</b>

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**Flathead Irrigation District O&M**  
**Reconciliation Detail**  
1000 · Cash in Bank, Period Ending 08/31/2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						1,927,759.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	06/23/2021	3826	BIA / NIIMS	X	-1,471,084.78	-1,471,084.78
Total Checks and Payments					-1,471,084.78	-1,471,084.78
<b>Deposits and Credits - 1 Item</b>						
Deposit	08/31/2021	DEP		X	29,969.78	29,969.78
Total Deposits and Credits					29,969.78	29,969.78
Total Cleared Transactions					-1,441,115.00	-1,441,115.00
Cleared Balance					-1,441,115.00	486,644.67
Register Balance as of 08/31/2021					-1,441,115.00	486,644.67
Ending Balance					-1,441,115.00	486,644.67