#### IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- OCTOBER, 2021 MEETING

Approved Venders	AMOUNT	ck#	FLATHEAD		
Click Here Designs, LLC	\$ 55.00		\$ 55.00		
Five Valleys Law, PLLC - Inv 2849	\$ 1,462.50		\$ 1,462.50		
Five Valleys Law, PLLC - Inv 2848	\$ 427.50		\$ 427.50		
Five Valleys Law, PLLC - Inv 2850	\$ 401.50		\$ 401.50		
United States Treasury - payroll tax deposit	\$	EFTPS	\$2000000000000000000000000000000000000		
MT Unemployment Insurance	\$	TAPS	\$		
Whaley & Associates PC - Monthly Accounting	\$ 750.00		\$ 750.00		
			\$		
			\$		
TOTAL	\$ 3,096.50		\$ 3,096.50		
CASH BALANCE PER WARRANT REGISTER					
FLATHEAD IRRIGATION - ADM	\$ 605,152	As of 09/30	0/2021		
FLATHEAD IRRIGATION - O & M	\$ 490,437	BALANCED	WITH LAKE CO T	REAS THROUGH	SEPTEMBER, 2021
FLATHEAD JOINT BOARD	\$ -				
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1:39 PM 10/25/21 Cash Basis

## Flathead Irrigation District Administrative Fund Profit & Loss

November 2020 through September 2021

	Nov '20 - Sep 21
Ordinary Income/Expense Income	
410.00 · Interest Income	4,356.51
Total Income	4,356.51
Expense 600.00 · Accounting Services	7,950.00
607.00 · Commissioners	
607.25 · Commisioner (5x12x\$100)	4,900.00 1,575.59
607.50 · Commissioner Mileage	
Total 607.00 · Commissioners	6,475.59
610.00 · Fees, MT DOA Financial Report	1,300.00
615.00 · Insurance Board (MACO)	3,962.65 4,703.00
617.00 · Lawyer-consultant	·
622.00 · Miscellaneous Expense	84.00 660.00
625.00 · Public info., web site, etc. 630.00 · Rental Office, meetings	250.00
634.00 · Payroll Expenses Total	
636.00 · Secretary, office	2,400.00
640.00 · Payroll Expenses - Employer 642.00 · Montana State Fund	188.80 357.61
	2.946.41
Total 634.00 · Payroll Expenses Total	2,040.41
680.00 - Representation State 680.10 - MT Water Association	4,900.00
Total 680.00 · Representation State	4,900.00
685.00 · Reprensentation Federal	
685.30 · Travel	685.81 2,991.72
685.40 · Local Work	
Total 685.00 · Reprensentation Federal	3,677.53
Total Expense	36,909.18
Net Ordinary Income	-32,552.67
Other Income/Expense	
Other Expense 650.00 · FID-MID-JID Shared Expenses	
650.30 · Supplies, Postage (Tel, PO Box)	311.32
650.50 · Property Tax (St Ig)	127.84
Total 650.00 · FID-MID-JID Shared Expenses	439.16
Legacy Costs 650.70 · FJBC Expenses	-13,039.42
Total Legacy Costs	-13,039.42
Total Other Expense	-12,600.26
Net Other Income	12,600.26
Net Income	-19,952.41
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1:39 PM 10/18/21 Cash Basis

## Flathead Irrigation District Administrative Fund Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS Current Assets Checking/Savings	
1000 · Cash in Bank	605,041.97
Total Checking/Savings	605,041.97
Total Current Assets	605,041.97
TOTAL ASSETS	605,041.97
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 24000 · Payroll Liabilities	1.60
Total Other Current Liabilities	1.60
Total Current Liabilities	1.60
Total Liabilities	1.60
Equity 310.00 · Retained Earnings 3000 · Opening Bal Equity Net Income	346,606.28 278,386.50 -19,952.41
Total Equity	605,040.37
TOTAL LIABILITIES & EQUITY	605,041.97

12:51 PM 10/18/21

#### Flathead Irrigation District Administrative Fund Reconciliation Summary 1000 · Cash in Bank, Period Ending 09/30/2021

	Sep 30, 21	
Beginning Balance Cleared Transactions		597,005.46
Checks and Payments - 9 Items	-3,905.40	
Deposits and Credits - 2 Items	13,314.16	
Total Cleared Transactions	9,408.76	
Cleared Balance		606,414.22
Uncleared Transactions	<del></del>	
Checks and Payments - 5 items	-1,333.07	
Deposits and Credits - 3 items	<u>70.56</u>	
Total Uncleared Transactions		
Register Balance as of 09/30/2021		605,151.71
New Transactions		
Deposits and Credits - 1 item	0.00	
Total New Transactions	0.00	
Ending Balance		605,151.71

# Flathead Irrigation District Administrative Fund Reconciliation Detail

1000 · Cash In Bank, Period Ending 09/30/2021

Seginning Balance	Туре	Date	Num	Name	Cir	Amount	Balance
Checks and Payments - 9 Items         Check         A178 (A178)         Whaley & Associate         X         -750.00         -750.00           Check         08/25/2021         4476         CLICK HERE DESI         X         -55.00         -805.00           Check         08/22/2021         4480         FIVE VALLEYS LA         X         1-223.00           Check         09/22/2021         4481         FIVE VALLEYS LA         X         -382.50         -3,352.50           Check         09/22/2021         4481         FIVE VALLEYS LA         X         -380.00         -3,052.50           Check         09/22/2021         4482         FIVE VALLEYS LA         X         -380.0         -3,051.40           Check         09/22/2021         4481         U.S. Postal Service         X         -84.00         -3,805.40           Check         09/22/2021         4485         Local Government S         X         -165.00         -3,905.40           Check         09/23/2021         DEP         X         13,204.42         13,204.42         13,204.42         13,204.42         13,204.42         13,204.42         13,204.42         13,204.42         13,204.42         13,204.42         13,204.42         13,204.42         13,204.42							597,005.46
Check			tomo				
Check   09/25/2021   4476   CLICK HERE DESI   X   -55.00   -805.00   Check   09/22/2021   4480   FIVE VALLEYS L   X   1,425.00   -2,230.00   Check   09/22/2021   4481   FIVE VALLEYS L   X   -750.00   -2,980.00   Check   09/22/2021   4481   FIVE VALLEYS L   X   -382.50   -3,362.50   Check   09/22/2021   4482   FIVE VALLEYS L   X   -238.90   -3,601.40   Check   09/22/2021   4479   CLICK HERE DESI   X   -55.00   -3,740.40   Check   09/22/2021   4479   CLICK HERE DESI   X   -55.00   -3,740.40   Check   09/23/2021   4485   Local Government S   X   -165.00   -3,905.40   Check   09/23/2021   4485   Local Government S   X   -165.00   -3,905.40   Check   09/23/2021   DEP   X   13,204.42   13,204.42   Deposit   09/23/2021   DEP   X   199.74   13,314.16   Total Cleared Transactions   09/23/2021   DEP   X   199.74   13,314.16   Total Cleared Transactions   09/23/2021   DEP   X   199.74   13,314.16   Total Cleared Transactions   09/48.76   06/414.22   Check and Payments - 5 ltems   Check and Payments - 6 ltems   Check and Payments   C				Mhalay & Associate	v	-750.00	750.00
Check   09/22/2021   4480   FIVE WALLEYS LA   X							
Check   09/22/2021   4481							
Check   09/22/2021   4481   FIVE VALLEYS LA   X   238.90   3.362.50   Check   09/22/2021   4482   FIVE VALLEYS LA   X   238.90   3.3601.40   Check   09/22/2021   4478   U.S. Postal Service   X   484.00   3.601.40   Check   09/22/2021   4478   CLICK HERE DESI   X   -55.00   -3.740.40   Check   09/23/2021   4478   CLICK HERE DESI   X   -165.00   -3.905.40   Check   09/23/2021   4478   CLICK HERE DESI   X   -165.00   -3.905.40   Check   09/23/2021   DEP   X   13.204.42   13.204.42   Check   09/23/2021   DEP   X   109.74   13.314.16   Check   13.3	•						
Check   09/22/2021   4488   J.S. Postal Service   X   -348, 40   -3,865, 40							
Check         09/22/2021         4484 bright         U.S. Postal Service         X         -84.00         -3,865.40           Check         09/23/2021         4485         Local Government S         X         -55.00         -3,740.40           Total Checks and Payments         -3,905.40         -3,905.40           Deposit and Credits - 2 Items           Deposit         10/18/2021         DEP         X         13,204.42         13,204.42         13,204.42         13,314.16         13,314.16         13,314.16         13,314.16         13,314.16         13,314.16         13,314.16         13,314.16         13,314.16         13,314.16         13,314.16         13,314.16         13,314.16         13,314.16         13,314.16         14,314.16         14,314.16         14,314.16         14,314.16         14,314.16         14,314.16         14,314.16         14,314.16         14,314.16         14,314.16         14,314.16         14,314.16         14,422	Check		4482				
Check   09/23/2021   4485   Local Government S   X   .165.00   .3,905.40	Check		4484				
Check   09/23/2021   4485   Local Government S   X   .165.00   .3,905.40	Check	09/22/2021	4479	CLICK HERE DESI	X	-55.00	- • -
Deposits and Credits - 2 Items   Deposit   09/23/2021   DEP   X   13,204.42   13,204.42   13,204.42   13,204.42   13,314.16   Total Deposits and Credits   13,314.16   13,314.16   Total Cleared Transactions   9,408.76   9,408.76   9,408.76   606,414.22	Check	09/23/2021	4485	Local Government S		-165.00	
Deposit	Total Che	cks and Payments	i			-3,905.40	-3,905.40
Deposit	Deposits	and Credits - 2 its	ems				
Total Deposits and Credits   13,314.16   13,314.16     Total Cleared Transactions   9,408.76   9,408.76     Cleared Balance   9,408.76   606,414.22     Uncleared Transactions	Deposit						13,204.42
Total Cleared Transactions	Deposit	10/18/2021	DEP		Х _	109.74	13,314.16
Cleared Balance	Total Dep	osits and Credits			_	13,314.16	13,314.16
Uncleared Transactions	Total Cleared	d Transactions			_	9,408.76	9,408.76
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         06/23/2021         4463         Paul Guenzier         -636.57         -1,333.07           Total Checks and Payments         -1,333.07         -1,333.07         -1,333.07           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         70.56         70.56           Total Uncleared Transactions         -1,262.51         -1,262.51           Register Balance as of 09/30/2021         E-pay         Unemployment Insu         0.00         0.00	Cleared Balance				_	9,408.76	606,414.22
Check   02/26/2018   4163   Gene Posivio   -8.88   -8.88   -8.20   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     -1,333.07	Uncleared T	ransactions					
Paycheck   03/14/2018   4181   Chantelle L Begay   -40.41   -49.29	Checks a	ind Payments - 5 i	items				
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           Total Checks and Payments         -1,333.07         -1,333.07         -1,333.07           Deposits and Credits - 3 Items         Deposits O8/31/2018 DEP         70.56         70.56         70.56           Liability Check         04/21/2020 E-pay Unemployment Insu         0.00         70.56         70.56           Total Deposits and Credits         70.56         70.56         70.56         70.56           Total Uncleared Transactions         -1,262.51         -1,262.51         -1,262.51           Register Balance as of 09/30/2021         8,146.25         605,151.71           New Transactions         0.00         0.00           Total Deposits and Credits - 1 Item           Liability Check         10/13/2021 E-pay Unemployment Insu         0.00         0.00           Total Deposits and Credits         0.00         0.00	Check	02/26/2018	4163	Gene Posivio		-8.88	-8.88
Check         10/31/2018         4277 building length         Montana Dept. of Re         -463.84 bits.         -696.50 bits.           Check         06/23/2021         4463         Paul Guenzler         -636.57         -1,333.07           Total Checks and Payments         -1,333.07         -1,333.07           Deposits and Credits - 3 Items         Deposit							
Check   06/23/2021   4463   Paul Guenzler   -636.57   -1,333.07     Total Checks and Payments   -1,333.07   -1,333.07     Deposits and Credits - 3 Items   70.56   70.56     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   -1,262.51   -1,262.51     Register Balance as of 09/30/2021   8,146.25   605,151.71     New Transactions   Deposits and Credits - 1 Item     Liability Check   10/13/2021   E-pay   Unemployment Insu   0.00   0.00     Total Deposits and Credits   -1 O.00   0.00     Total Deposits and Credits   -1 O.00   0.00     Total New Transactions   0.00   0.00     Total New Transactions   0.00   0.00     Total New Transactions   0.00   0.00							
Total Checks and Payments   -1,333.07   -1,333.07							
Deposits and Credits - 3   tems	Check	06/23/2021	4463	Paul Guenzler	_	-636.57	-1,333.07
Deposit	Total Che	cks and Payments	}			-1,333.07	-1,333.07
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         70.56           Total Uncleared Transactions         -1,262.51         -1,262.51           New Transactions         8,146.25         605,151.71           New Transactions         0.00         0.00           Total Deposits and Credits         Unemployment Insu         0.00         0.00           Total New Transactions         0.00         0.00         0.00							
Liability Check         01/14/2021         E-pay         Unemployment Insu         0.00         70.56           Total Deposits and Credits         70.56         70.56         70.56           Total Uncleared Transactions         -1,262.51         -1,262.51           Register Balance as of 09/30/2021         8,146.25         605,151.71           New Transactions         Deposits and Credits - 1 Item         0.00         0.00           Liability Check         10/13/2021         E-pay         Unemployment Insu         0.00         0.00           Total Deposits and Credits         0.00         0.00         0.00           Total New Transactions         0.00         0.00							
Total Deposits and Credits         70.56         70.56           Total Uncleared Transactions         -1,262.51         -1,262.51           Register Balance as of 09/30/2021         8,146.25         605,151.71           New Transactions							
Total Uncleared Transactions         -1,262.51         -1,262.51           Register Balance as of 09/30/2021         8,146.25         605,151.71           New Transactions	Liability Check	01/14/2021	E-pay	Unemployment Insu	_	0.00	70.56
New Transactions         B,146.25         605,151.71           New Transactions           Deposits and Credits - 1 Item           Liability Check         10/13/2021         E-pay         Unemployment Insu         0.00         0.00           Total Deposits and Credits         0.00         0.00         0.00           Total New Transactions         0.00         0.00	Total Dep	osits and Credits			_	70.56	70.56
New Transactions Deposits and Credits - 1 item Liability Check 10/13/2021 E-pay Unemployment Insu 0.00 0.00  Total Deposits and Credits 0.00 0.00  Total New Transactions 0.00 0.00	Total Unclea	red Transactions			_	-1,262.51	-1,262.51
Deposits and Credits - 1 Item Liability Check 10/13/2021 E-pay Unemployment Insu 0.00 0.00  Total Deposits and Credits 0.00 0.00  Total New Transactions 0.00 0.00	Register Balance a	s of 09/30/2021				8,146.25	605,151.71
Liability Check         10/13/2021         E-pay         Unemployment Insu         0.00         0.00           Total Deposits and Credits         0.00         0.00           Total New Transactions         0.00         0.00			em				
Total New Transactions 0.00 0.00				Unemployment Insu	_	0.00	0.00
	Total Dep	osits and Credits			_	0.00	0.00
Ending Balance	Total New Tr	ransactions			_	0.00	0.00
	Ending Balance				_	8,146.25	605,151.71

11:38 AM 10/20/21 Cash Basis

# Flathead Irrigation District O&M Profit & Loss

November 2020 through September 2021

	Nov '20 - Sep 21
Ordinary Income/Expense	
Income	
3630 · Assessment Revenue	2,799,030.08
3710 · Interest Income	12,484.11
Total Income	2,811,514.19
Expense	
43.30 · FIP - BIA	2,942,169.56
Total Expense	2,942,169.56
Net Ordinary Income	-130,655.37
Net Income	-130,655.37

11:38 AM 10/20/21 Cash Basis

# Flathead Irrigation District O&M Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 ⋅ Cash in Bank	490,437.32
Total Checking/Savings	490,437.32
Other Current Assets	
1181 · Special Assessments Receivable	1,139,447.42
Total Other Current Assets	1,139,447.42
Total Current Assets	1,629,884.74
TOTAL ASSETS	1,629,884.74
LIABILITIES & EQUITY	
Equity 2720 · Retained Earnings	516,348.34
3000 · Opening Bai Equity	1,244,191.77
Net Income	-130,655.37
Total Equity	1,629,884.74
TOTAL LIABILITIES & EQUITY	1,629,884.74

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#### Flathead Irrigation District O&M Reconciliation Summary 1000 · Cash in Bank, Period Ending 09/30/2021

	Sep 30, 21
Beginning Balance Cleared Transactions	486,644.67
Deposits and Credits - 1 item	3,792.65
Total Cleared Transactions	3,792.65
Cleared Balance	490,437.32
Register Balance as of 09/30/2021	490,437.32
Ending Ralance	490 437 32

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## Flathead Irrigation District O&M Reconciliation Detail

1000 · Cash in Bank, Period Ending 09/30/2021

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balar Cleared To	nce ransactions					486,644.67
Deposi	ts and Credits - 1 it	em				
Deposit	09/30/2021	DEP		Х _	3,792.65	3,792.65
Total D	eposits and Credits			_	3,792.65	3,792.65
Total Clear	red Transactions			_	3,792.65	3,792.65
Cleared Balance				_	3,792.65	490,437.32
Register Balance	as of 09/30/2021			_	3,792.65	490,437.32
Ending Balance	•				3,792.65	490,437.32