

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	\$
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	<i>As of 09/30/2021</i>	
FLATHEAD IRRIGATION - O & M	\$ 490,437	BALANCED WITH LAKE CO TREAS THROUGH SEPTEMBER, 2021	
FLATHEAD JOINT BOARD	\$ -		

Flathead Irrigation District Administrative Fund

10/25/21

Profit & Loss

Cash Basis

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 · Commissioner (5x12x\$100)	4,900.00
607.50 · Commissioner Mileage	1,575.59
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
617.00 · Lawyer-consultant	4,703.00
622.00 · Miscellaneous Expense	84.00
625.00 · Public info., web site, etc.	660.00
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
Total 634.00 · Payroll Expenses Total	2,946.41
680.00 · Representation State	
680.10 · MT Water Association	4,900.00
Total 680.00 · Representation State	4,900.00
685.00 · Representation Federal	
685.30 · Travel	685.81
685.40 · Local Work	2,991.72
Total 685.00 · Representation 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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Flathead Irrigation District Administrative Fund

10/18/21

Balance Sheet

Cash Basis

As of September 30, 2021

	<u>Sep 30, 21</u>
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	<u>605,041.97</u>
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	346,606.28
3000 · Opening Bal Equity	278,386.50
Net Income	-19,952.41
Total Equity	605,040.37
TOTAL LIABILITIES & EQUITY	<u>605,041.97</u>

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10/18/21

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

	<u>Sep 30, 21</u>
Beginning Balance	597,005.46
Cleared Transactions	
Checks and Payments - 9 Items	-3,905.40
Deposits and Credits - 2 Items	13,314.16
Total Cleared Transactions	<u>9,408.76</u>
Cleared Balance	<u>606,414.22</u>
Uncleared Transactions	
Checks and Payments - 5 Items	-1,333.07
Deposits and Credits - 3 Items	70.56
Total Uncleared Transactions	<u>-1,262.51</u>
Register Balance as of 09/30/2021	<u>605,151.71</u>
New Transactions	
Deposits and Credits - 1 Item	0.00
Total New Transactions	<u>0.00</u>
Ending Balance	<u>605,151.71</u>

Flathead Irrigation District Administrative Fund

Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						597,005.46
Cleared Transactions						
Checks and Payments - 9 Items						
Check	08/25/2021	4478	Whaley & Associate...	X	-750.00	-750.00
Check	08/25/2021	4476	CLICK HERE DESI...	X	-55.00	-805.00
Check	09/22/2021	4480	FIVE VALLEYS LA...	X	-1,425.00	-2,230.00
Check	09/22/2021	4483	Whaley & Associate...	X	-750.00	-2,980.00
Check	09/22/2021	4481	FIVE VALLEYS LA...	X	-382.50	-3,362.50
Check	09/22/2021	4482	FIVE VALLEYS LA...	X	-238.90	-3,601.40
Check	09/22/2021	4484	U.S. Postal Service	X	-84.00	-3,685.40
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
Total Checks and Payments					-3,905.40	-3,905.40
Deposits and Credits - 2 Items						
Deposit	09/23/2021	DEP		X	13,204.42	13,204.42
Deposit	10/18/2021	DEP		X	109.74	13,314.16
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						
Checks and Payments - 5 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 Guenzler		-636.57	-1,333.07
Total Checks and Payments					-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...		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					0.00	0.00
Total New Transactions					0.00	0.00
Ending Balance					8,146.25	605,151.71

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10/20/21
Cash Basis

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

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

Flathead Irrigation District O&M
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
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	<u>1,629,884.74</u>
LIABILITIES & EQUITY	
Equity	
2720 · Retained Earnings	516,348.34
3000 · Opening Bal Equity	1,244,191.77
Net Income	-130,655.37
Total Equity	1,629,884.74
TOTAL LIABILITIES & EQUITY	<u>1,629,884.74</u>

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10/20/21

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

	<u>Sep 30, 21</u>
Beginning Balance	486,644.67
Cleared Transactions	
Deposits and Credits - 1 Item	<u>3,792.65</u>
Total Cleared Transactions	<u>3,792.65</u>
Cleared Balance	<u><u>490,437.32</u></u>
Register Balance as of 09/30/2021	490,437.32
Ending Balance	490,437.32

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10/20/21

Flathead Irrigation District O&M
Reconciliation Detail
1000 - Cash in Bank, Period Ending 09/30/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						486,644.67
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	09/30/2021	DEP		X	3,792.65	3,792.65
Total Deposits and Credits					3,792.65	3,792.65
Total Cleared 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