

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- NOVEMBER, 2021 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC	\$ 308.00		\$ 308.00
Five Valleys Law, PLLC - Inv 2849	\$ 2,812.50		\$ 2,812.50
Lake County Treasurer - property tax (79.90%)	\$ 143.82		\$ 143.82
	\$ -		\$ -
<u>United States Treasury - payroll tax deposit</u>	\$ -	EFTPS	\$ -
MT Withholding tax	\$ -	TAPS	\$ -
Whaley & Associates PC - Monthly Accounting	\$ 750.00		\$ 750.00
			\$ -
			\$ -
<b>TOTAL</b>	<b>\$ 4,014.32</b>		<b>\$ 4,014.32</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>			
FLATHEAD IRRIGATION - ADM	\$ 602,200	<i>As of 10/31/2021</i>	
FLATHEAD IRRIGATION - O & M	\$ 620,969	<b>BALANCED WITH LAKE CO TREAS THROUGH OCTOBER, 2021</b>	
FLATHEAD JOINT BOARD	\$ -		

Flathead Irrigation District Administrative Fund  
Statement of Revenues, Expenses, and Changes in Net Position  
Monthly Budget Report Fiscal Year 2022  
As of October 31, 2021

	A	B	C	D	E	F	G
1					Meeting Date November 16, 2021	FY 2021 / 2022	Actual
2						Budget	Nov '20- October'21
3					<b>Ordinary Income/Expense</b>		
4					<b>Income</b>		
5					400.00 · Assessment Revenue **		
6					410.00 · Interest Income	2,000	4,611
8					435.00 · Past Due Assessments Paid		0
9					440.00 · Unpaid Assessments	(435)	
10					<b>Total Income</b>	<b>1,565</b>	<b>4,611</b>
11					<b>Expenses Subject fo FID Control</b>		
12					600.00 · Accounting Services	9,000	8,700
13					600.01 · Accounting Consulting		-
14					600.01 · Audit Services	10,000	
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	4,900
23					607.50 · Commissioner Mileage	2,500	1,576
25					<b>Total 607.00 · Commissioners</b>	<b>8,500</b>	<b>6,476</b>
26					608.00 · Dues and Subscriptions	800	
28					609.01 · Election Expenses	1,500	0
29					<b>Total Election Costs</b>	<b>1,500</b>	<b>0</b>
30					610.00 · Fees, MT DOA Financial Report	1,300	1,300
31					615.00 · Insurance Board (MACO)	5,000	3,963
32					617.00 · Lawyer-consultant	30,000	6,995
33					620.00 · Meals - Entertainment	400	
34					622.00 · Miscellaneous Expense	2,000	84
35					625.00 · Public Info., web site, etc.	1,200	715
36					626.00 · Publications	1,000	
37					630.00 · Rental Office, meetings	500	250
38					650.30 · Supplles, Postage (Tel, PO Box)	795	311
39					634.00 · Payroll Expenses		
40					635.00 · Rosman Services		0
41					636.00 · Secretary, office	5,000	2,400
42					640.00 · Payroll Expenses - Employer	700	189
43					642.00 · Payroll Expenses - State Fund		358
44					<b>Total 634.00 · Payroll Expenses Total</b>	<b>5,700</b>	<b>2,946</b>
45					660.00 · Water Court Activites		
46					660.10 · Consultant	12,000	
47					660.20 · Legal	5,000	
48					660.00 · Water Court Activities - Other		
49					<b>Total 660.00 · Water Court Activities</b>	<b>17,000</b>	
51					680.00 · Representation State		
52					680.10 · MT Water Association	4,900	4,900
53					680.20 · Legal Advice - Representation	5,000	
55					<b>Total 680.00 · Representation State</b>	<b>9,900</b>	<b>4,900</b>
56					685.00 · Representation Federal		
57					685.10 · National Water Association		

Flathead Irrigation District Administrative Fund  
Statement of Revenues, Expenses, and Changes in Net Position  
Monthly Budget Report Fiscal Year 2022  
As of October 31, 2021

	A	B	C	D	E	F	G
1					Meeting Date November 16, 2021	FY 2021 / 2022.	Actual
2						Budget	Nov '20- October'21
58					685.20 · Legal Advice - Representation	40,000	
59					680.30 · Travel	1,000	686
60					685.40 · Local Work	10,000	\$ 2,992
62					Total 685.00 · Representation Federal	51,000	\$ 3,678
63					690.00 · CSKT Related Activities		
64					690.10 · Legal Advice - Compact Legislat		
65					690.20 · Legal Project Management	15,000	
66					690.30 · Consultant Project Management	10,000	
68					Total 690.00 · CSKT Related Activities	25,000	0
69					Total Expenses Subject to FID Control	182,555	40,317
70					Net Ordinary Income Subject to FID Control	(180,990)	(35,706)
72							
73					Other Expense		
74					650.00 · FID-MID-JID Shared Expenses		
77					650.20 · Insurance Liab-property (St Ig)	300	
79					650.40 · Repairs/Maintenance (St Ig)	1,300	
80					650.50 · Property Tax (St Ig)	500	128
81					650.60 · Utilities (St Ig)	2,880	
82					650.00 · Shared Expenses - Other		(13,039)
83					Total 650.00 · FID-MID-JID Shared Expenses	4,980	(12,912)
85					Total Other Expense	4,980	(12,912)
86					Net Other Income	(4,980)	12,912
88					Net Income	(185,970)	(22,795)
89							
90							
91						Annual Budget	Actual
92					Cash Balance 11/1/2020		\$624,993
93					Cash Balance 10/31/2021 per Check Register		\$602,200
94					Change in Fund/Cash Balances		(\$22,793)
95							
96							
97					Variance before balance sheet analysis		\$2
98					Increase in Payroll Liabilites 11/1/2020 - 09/30/2021		\$2
99					Reconciled Cash Variance		\$0

## Flathead Irrigation District Administrative Fund

## Profit &amp; Loss

November 2020 through October 2021

	<u>Nov '20 - Oct 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
410.00 · Interest Income	4,610.82
<b>Total Income</b>	<u>4,610.82</u>
<b>Expense</b>	
600.00 · Accounting Services	8,700.00
607.00 · Commissioners	
607.25 · Commissioner (5x12x\$100)	4,900.00
607.50 · Commissioner Mileage	<u>1,575.59</u>
<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	6,994.50
622.00 · Miscellaneous Expense	84.00
625.00 · Public info., web site, etc.	715.00
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	<u>357.61</u>
<b>Total 634.00 · Payroll Expenses Total</b>	2,946.41
680.00 · Representation State	
680.10 · MT Water Association	<u>4,900.00</u>
<b>Total 680.00 · Representation State</b>	4,900.00
685.00 · Repräsentation Federal	
685.30 · Travel	685.81
685.40 · Local Work	<u>2,991.72</u>
<b>Total 685.00 · Repräsentation Federal</b>	3,677.53
<b>Total Expense</b>	<u>40,005.68</u>
<b>Net Ordinary Income</b>	-35,394.86
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
650.00 · FID-MID-JID Shared Expenses	
650.30 · Supplies, Postage (Tel, PO Box)	311.32
650.50 · Property Tax (St lg)	<u>127.84</u>
<b>Total 650.00 · FID-MID-JID Shared Expenses</b>	439.16
<b>Legacy Costs</b>	
650.70 · FJBC Expenses	<u>-13,039.42</u>
<b>Total Legacy Costs</b>	-13,039.42
<b>Total Other Expense</b>	<u>-12,600.26</u>
<b>Net Other Income</b>	12,600.26
<b>Net Income</b>	<u><u>-22,794.60</u></u>

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

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 - Cash In Bank	602,199.78
<b>Total Checking/Savings</b>	<u>602,199.78</u>
<b>Total Current Assets</b>	<u>602,199.78</u>
<b>TOTAL ASSETS</b>	<u><u>602,199.78</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
24000 - Payroll Liabilities	1.60
<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>-22,794.60</u>
<b>Total Equity</b>	<u>602,198.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>602,199.78</u></u>

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11/11/21

**Flathead Irrigation District Administrative Fund**  
**Reconciliation Summary**  
**1000 · Cash in Bank, Period Ending 10/31/2021**

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	<u>Oct 31, 21</u>
<b>Beginning Balance</b>	606,414.22
<b>Cleared Transactions</b>	
Checks and Payments - 4 Items	-3,041.50
Deposits and Credits - 1 Item	144.57
	<u>-2,896.93</u>
<b>Cleared Balance</b>	<u><u>603,517.29</u></u> ✓
<b>Uncleared Transactions</b>	
Checks and Payments - 6 Items	-1,388.07
Deposits and Credits - 4 Items	70.56
	<u>-1,317.51</u>
<b>Register Balance as of 10/31/2021</b>	<u><u>602,199.78</u></u>
<b>Ending Balance</b>	602,199.78

## Flathead Irrigation District Administrative Fund

## Reconciliation Detail

1000 - Cash in Bank, Period Ending 10/31/2021

11/11/21

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						606,414.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/27/2021	4487	FIVE VALLEYS LA...	X	-1,462.50	-1,462.50
Check	10/27/2021	4490	Whaley & Associate...	X	-750.00	-2,212.50
Check	10/27/2021	4488	FIVE VALLEYS LA...	X	-427.50	-2,640.00
Check	10/27/2021	4489	FIVE VALLEYS LA...	X	-401.50	-3,041.50
<b>Total Checks and Payments</b>					-3,041.50	-3,041.50
<b>Deposits and Credits - 1 Item</b>						
Deposit	10/31/2021	DEP		X	144.57	144.57
<b>Total Deposits and Credits</b>					144.57	144.57
<b>Total Cleared Transactions</b>					-2,896.93	-2,896.93
<b>Cleared Balance</b>					-2,896.93	603,517.29
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 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	10/27/2021	4486	CLICK HERE DESI...		-55.00	-1,388.07
<b>Total Checks and Payments</b>					-1,388.07	-1,388.07
<b>Deposits and Credits - 4 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
Liability Check	10/13/2021	E-pay	Unemployment Insu...		0.00	70.56
<b>Total Deposits and Credits</b>					70.56	70.56
<b>Total Uncleared Transactions</b>					-1,317.51	-1,317.51
<b>Register Balance as of 10/31/2021</b>					-4,214.44	602,199.78
<b>Ending Balance</b>					-4,214.44	602,199.78