

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - April, 2023 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD			
Click Here Designs, LLC - Dec	\$ 55.00		\$ 55.00			
Five Valleys Law, PLLC - Inv 4187	\$ 592.50		\$ 592.50			
United States Treasury - payroll tax deposit		EFTPS	\$ -			
MT Withholding tax		TAPS	\$ -			
MT UI		TAPS	\$ -			
Montana Water Resources Association	\$ 5,045.00		\$ 5,045.00			
Whaley & Associates PC Monthly Accounting Dec	\$ 750.00		\$ 750.00			
TOTAL	\$ 6,442.50		\$ 6,442.50			
CASH BALANCE PER WARRANT REGISTER						
FLATHEAD IRRIGATION - ADMIN	\$ 529,826	<i>AS OF 03/31/2023</i>				
FLATHEAD IRRIGATION - O & M	\$ 953,164	BALANCED WITH LAKE CO TREAS THROUGH March, 2023				

Flathead Irrigation District Administrative Fund
Statement of Revenues and Expenses
FISCAL YEAR 2023

	A	B	C	D	E	F	G
1					Meeting April 26, 2023	FY 2023	Actual
2						Budget	Nov 1,2022 - March 31, 2023
3					Ordinary Income/Expense		
4					Income		
5					400.00 · Assessment Revenue **		
6					410.00 · Interest Income	2,000	3,462
8					431.00 · Restitution - DOJ		162
9					435.00 · Past Due Assessments Paid		0
10					440.00 · Unpaid Assessments	(435)	
11					Total Income	1,565	3,625
12					Expenses Subject fo FID Control		
13					600.00 · Accounting Services	9,000	3,750
14					600.01 · Accounting Consulting		-
15					600.01 · Audit Services	10,000	-
16					601.00 · Advertising-Promotion	500	-
18					604.00 · Business licenses and permits	260	
19					605.00 · Bureau of Rec. (agrmt)		
20					607.00 · Commissioners		
21					607.25 · Commisioner (5x12x\$100)	7,000	3,800
22					607.50 · Commissioner Mileage	3,000	1,559
24					Total 607.00 · Commissioners	10,000	5,359
26					609.01 · Election Expenses	2,500	0
27					Total Election Costs	2,500	0
28					610.00 · Fees, MT DOA Financial Report	1,300	1,300
29					615.00 · Insurance Board (MACO)	5,000	0
30					617.00 · Lawyer-consultant	50,000	1,617
31					620.00 · Meals - Entertainment	400	
32					622.00 · Miscellaneous Expense	2,000	
33					625.00 · Public info., web site, etc.	1,200	310
34					626.00 · Publications	2,000	
35					630.00 · Rental Office, meetings	1,200	0
36					650.30 · Supplles, Postage (Tel, PO Box)	795	162
37					634.00 · Payroll Expenses		283
38					635.00 · Rosman Services		0
39					636.00 · Secretary, office	5,000	1,140
40					640.00 · Payroll Expenses - Employer	700	89
41					642.00 · Payroll Expenses - State Fund		(100)
42					Total 634.00 · Payroll Expenses Total	5,700	1,412
44					680.00 · Representation State		
45					680.10 · MT Water Association	4,900	
47					Total 680.00 · Representation State	4,900	0
48					685.00 · Representation Federal		109
49					685.10 · National Water Association		
50					680.30 · Travel	1,000	
52					Total 685.00 · Representation Federal	1,000	109
53					690.00 · CSKT Related Activities		
54					690.40 - CSKT Meetings	3,000	
55					690.20 · Legal Project Management	15,000	
56					690.30 · Consultant Project Management	10,000	
58					Total 690.00 · CSKT Related Activities	28,000	0
59					Total Expenses Subject to FID Control	83,255	14,019

Flathead Irrigation District Administrative Fund
Statement of Revenues and Expenses
FISCAL YEAR 2023

	A	B	C	D	E	F	G
1					Meeting April 26, 2023	FY 2023	Actual
2						Budget	Nov 1, 2022 - March 31, 2023
60					Net Ordinary Income Subject to FID Control	(81,690)	(10,394)
62							
63					Other Expense		
64					650.00 · FID-MID-JID Shared Expenses		
67					650.20 · Insurance Liab-property (St Ig)	500	
69					650.40 · Repairs/Maintenance (St Ig)	1,300	
70					650.50 · Property Tax (St Ig)	500	144
71					650.75 - Audit Services		
72					650.00 · Shared Expenses - Other		
73					Total 650.00 · FID-MID-JID Shared Expenses	2,300	144
75					Total Other Expense	2,300	144
76					Net Other Income	(2,300)	(144)
78					Net Income	(83,990)	(10,538)
79							
80							
81						Annual Budget	Actual
82					Cash Balance 11/01/2022		\$540,364
83					Cash Balance 03/31/2023 per Check Register		\$529,826
84					Change in Fund/Cash Balances		(\$10,538)
85							
86							
87					Variance before balance sheet analysis		\$0
88					Increase in Payroll Liabilites 11/1/2021- 07/31/2022		\$0
89					Reconciled Cash Variance		\$0

Flathead Irrigation District O&M
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash in Bank	953,163.71
Total Checking/Savings	953,163.71
Other Current Assets	
1181 · Special Assessments Receivable	1,139,447.42
Total Other Current Assets	1,139,447.42
Total Current Assets	2,092,611.13
TOTAL ASSETS	<u><u>2,092,611.13</u></u>
LIABILITIES & EQUITY	
Equity	
2720 · Retained Earnings	662,115.79
3000 · Opening Bal Equity	1,244,191.77
Net Income	186,303.57
Total Equity	2,092,611.13
TOTAL LIABILITIES & EQUITY	<u><u>2,092,611.13</u></u>

Flathead Irrigation District O&M
Profit & Loss
November 2022 through March 2023

	<u>Nov '22 - Mar 23</u>
Ordinary Income/Expense	
Income	
3630 · Assessment Revenue	1,729,911.20
3710 · Interest Income	14,387.41
	<hr/>
Total Income	1,744,298.61
Expense	
43.30 · FIP - BIA	1,557,995.04
	<hr/>
Total Expense	1,557,995.04
	<hr/>
Net Ordinary Income	186,303.57
	<hr/>
Net Income	<u><u>186,303.57</u></u>

3:30 PM
04/21/23
Cash Basis

Flathead Irrigation District Administrative Fund
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash in Bank	529,825.96
Total Checking/Savings	<u>529,825.96</u>
Total Current Assets	<u>529,825.96</u>
TOTAL ASSETS	<u><u>529,825.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	-0.72
Total Other Current Liabilities	<u>-0.72</u>
Total Current Liabilities	<u>-0.72</u>
Total Liabilities	-0.72
Equity	
310.00 · Retained Earnings	261,978.09
3000 · Opening Bal Equity	278,386.50
Net Income	-10,537.91
Total Equity	<u>529,826.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>529,825.96</u></u>

Flathead Irrigation District Administrative Fund
Profit & Loss
 November 2022 through March 2023

	<u>Nov '22 - Mar 23</u>
Ordinary Income/Expense	
Income	
410.00 · Interest Income	3,462.27
430.00 · Insurance Payment - Theft	
431.00 · Restitution - DOJ	<u>162.36</u>
Total 430.00 · Insurance Payment - Theft	<u>162.36</u>
Total Income	3,624.63
Expense	
600.00 · Accounting Services	3,750.00
607.00 · Commissioners	
607.25 · Commisioner (5x12x\$100)	3,800.00
607.50 · Commissioner Mileage	<u>1,559.38</u>
Total 607.00 · Commissioners	5,359.38
610.00 · Fees, MT DOA Financial Report	1,300.00
617.00 · Lawyer-consultant	1,617.00
625.00 · Public info., web site, etc.	310.00
650.30 · Supplis, Postage (Tel, PO Box)	161.97
634.00 · Payroll Expenses Total	
636.00 · Secretary, office	1,140.00
640.00 · Payroll Expenses - Employer	88.92
642.00 · Montana State Fund	-100.00
634.00 · Payroll Expenses Total - Other	<u>282.53</u>
Total 634.00 · Payroll Expenses Total	1,411.45
685.00 · Rerepresentation Federal	
685.30 · Travel	<u>108.92</u>
Total 685.00 · Rerepresentation Federal	<u>108.92</u>
Total Expense	<u>14,018.72</u>
Net Ordinary Income	-10,394.09
Other Income/Expense	
Other Expense	
650.00 · FID-MID-JID Shared Expenses	
650.50 · Property Tax (St Ig)	<u>143.82</u>
Total 650.00 · FID-MID-JID Shared Expenses	<u>143.82</u>
Total Other Expense	<u>143.82</u>
Net Other Income	-143.82
Net Income	<u><u>-10,537.91</u></u>