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

1 2 3 4 5 6 8 9 10 11 12 13 14 15	410.00 · Interes 431.00 · Resti 435.00 · Past I 440.00 · Unpa Total Income Expenses Subje 600.00 · Accord 600.01 · Accord 600.01 · Audit	Expense ssment Revenue ** st Income	FY 2023  Budget  2,000  (435)  1,565	Actual Nov 1,2022 - June 30, 2023  6,061 216 0 6,27
3 4 5 6 8 9 10 11 12 13 14	Income	esment Revenue ** est Income tution - DOJ Due Assessments Paid ed Assessments	2,000 (435) 1,565	6,061 216 0
4 5 6 8 9 10 11 12 13 14	Income	esment Revenue ** est Income tution - DOJ Due Assessments Paid ed Assessments	(435)	216 0
5 8 9 10 11 12 13 14	400.00 · Asset 410.00 · Intere 431.00 · Resti 435.00 · Past   440.00 · Unpa Total Income Expenses Subje 600.00 · Accor 600.01 · Accor 600.01 · Audit	st Income tution - DOJ Due Assessments Paid id Assessments ect fo FID Control	(435)	216 0
6 8 9 10 11 12 13 14	410.00 · Interes 431.00 · Resti 435.00 · Past I 440.00 · Unpa Total Income Expenses Subje 600.00 · Accord 600.01 · Accord 600.01 · Audit	st Income tution - DOJ Due Assessments Paid id Assessments ect fo FID Control	(435)	216 0
8 9 10 11 12 13 14	431.00 - Resti 435.00 · Past I 440.00 · Unpa Total Income Expenses Subje 600.00 · Acco 600.01 · Acco 600.01 · Audit	tution - DOJ  Due Assessments Paid id Assessments  ect fo FID Control	(435)	216 0
9 10 11 12 13 14	435.00 · Past   440.00 · Unpa Total Income Expenses Subje 600.00 · Accor 600.01 · Accor 600.01 · Audit	Due Assessments Paid id Assessments ect fo FID Control	1,565	0
10 11 12 13 14	440.00 · Unpa Total Income Expenses Subje 600.00 · Accor 600.01 · Accor 600.01 · Audit	id Assessments	1,565	
11 12 13 14	Total Income Expenses Subje 600.00 · Accol 600.01 · Accol 600.01 · Audit	ect fo FID Control	1,565	6,27
12 13 14	600.00 · Accor 600.01 · Accor 600.01 · Accor			6,27
13 14	600.00 · Accor 600.01 · Accor 600.01 · Audit			
14	600.00 · Accor 600.01 · Accor 600.01 · Audit			
14	600.01 · Acco		9,000	6,000
	600.01 · Audit	unting Consulting		
			10,000	,
16		rtising-Promotion	500	
18		less licenses and permits	260	
19		au of Rec. (agrmt)		
20	607.00 · Com			
21		nmisioner (5x12x\$100)	7,000	6,800
22	1 1 1	nmissioner Mileage	3,000	2,475
24		Commissioners	10,000	9,27
26		ction Expenses	2,500	0
27	Total Election		2,500	
28		MT DOA Financial Report	1,300	
29		ance Board (MACO)	5,000	
30	617.00 · Lawy		50,000	
31		s - Entertainment	400	
32	<del>                                     </del>	ellaneous Expense	2,000	
33	1.1	c info., web site, etc.	1,200	
34	626.00 · Publi		2,000	
35		al Office, meetings	1,200	
36		lies, Postage (Tel, PO Box)	795	
37	634.00 · Payro			283
38		sman Services	- <del></del>	0
39	1 1 100	retary, office	5,000	3,123
40	<del></del>	roll Expenses - Employer	700	244
41		roll Expenses - State Fund	700	354
42		Payroll Expenses Total	5,700	
44		esentation State	3,700	4,00
45		Water Association	4,900	5,045
47		Representation State	4,900	
48		ional Water Association	7,000	
49	680.30 · Tra		1,000	109
51		Representation Federal	1,000	
52		Related Activities	1,,,,,	
53		KT Meetings	3,000	
54		al Project Management	15,000	
55	1 1 1	nsultant Project Management	10,000	
57	111	CSKT Related Activities	28,000	10
58	1 1	es Subject to FID Control	83,255	
58 59	•	come Subject to FID Control	(81,690	

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

	A	В	dp	E	F	G		
1	П	Meeting July 26, 2023			FY 2023	Actual		
2	Ħ	H	+		Budget	Nov 1,2022 - June 30, 2023		
61	1	П	T					
62	$\sqcap$	П	Oth	ner Expense				
63	$\sqcap$	П	6	50.00 · FID-MID-JID Shared Expenses				
66	П	П		650.20 · Insurance Liab-property (St Ig)	500			
68	П	П	T	650.40 · Repairs/Maintenance (St Ig)	1,300			
69	П	П	T	650.50 · Property Tax (St Ig)	500	144		
70	П	П	$\top$	650.75 - Audit Services				
71	П	П		650.00 · Shared Expenses - Other				
72	Ī	П	T	otal 650.00 · FID-MID-JID Shared Expenses	2,300	144		
74	1	П	Tot	al Other Expense	2,300	144		
75	1	N	et C	Other Income	(2,300)			
77	N	let	In	come	(83,990)	(26,605)		
78								
79	Τ	П	Т					
80	1	П			Annual Budget	Actual		
81	1	П		Cash Balance 11/01/2022		\$540,364		
82	1	П		Cash Balance 06/30/2023 per Check Register		\$514,135		
83	1	П		Change in Fund/Cash Balances		(\$26,229)		
84								
85	1	П						
86	Γ	П		Variance before balance sheet analysis		(\$376)		
87	1	П		Increase in Payroll Liabilites 11/1/2022- 06/30/2	2023	\$0		
88	Τ	П		Reconciled Cash Variance		(\$376)		

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### Flathead Irrigation District Administrative Fund Profit & Loss

November 2022 through June 2023

A30.00   Insurance Payment - Theft		Nov '22 - Jun 23
### ### ### ### ######################		
Total 430.00 · Insurance Payment - Theft   216.48	410.00 · Interest Income	6,060.75
Total Income   6,277.23		216.48
Expense   600.00 · Accounting Services   600.00 · Accounting Services   607.00 · Commissioners   607.25 · Commissioner (5x12x\$100)   6,800.00   607.50 · Commissioner Mileage   2,474.80      Total 607.00 · Commissioners   9,274.80     610.00 · Fees, MT DOA Financial Report   1,300.00     615.00 · Insurance Board (MACO)   2,642.00     617.00 · Lawyer-consultant   3,727.50     625.00 · Public Info., web site, etc.   475.00     630.00 · Suppilies, Postage (Tel, PO Box)   161.97     634.00 · Payroll Expenses Total   3,123.00     634.00 · Payroll Expenses Total   354.25     634.00 · Payroll Expenses - Total   354.25     634.00 · Payroll Expenses - Total   - Other   282.53     Total 634.00 · Payroll Expenses Total   - Other   282.53     Total 634.00 · Payroll Expenses Total   - 4,003.37     680.00 · Representation State   680.10 · MT Water Association   5,045.00     Total 680.00 · Representation State   5,045.00     Total 680.00 · Representation Federal   685.30 · Travel   108.92     Total 685.00 · Reprensentation Federal   108.92     Total 685.00 · Reprensentation Federal   108.92     Total 685.00 · Reprensentation Federal   108.92     Total 685.00 · Fip-MiD-JiD Shared Expenses   650.00 · Fip-MiD-JiD Shared Expenses   650.00 · Fip-MiD-JiD Shared Expenses   143.82     Total Other Expense   143.82     Total Other Expense   143.82     Total Other Expense   143.82     Total Other Expense   143.82     Total Other Income   -143.82     Net Other Income   -143.82	Total 430.00 · Insurance Payment - Theft	216.48
600.00 - Accounting Services 607.00 - Commissioners 607.25 - Commissioner (6x12x\$100) 607.50 - Commissioner Mileage  Total 607.00 - Commissioner Mileage  707.25 - Commissioner Mileage  708.610.00 - Fees, MT DOA Financial Report 615.00 - Insurance Board (MACO) 615.00 - Insurance Board (MACO) 617.00 - Lawyer-consultant 625.00 - Public Info., web site, etc. 650.30 - Supplies, Postage (Tel, PO Box) 634.00 - Payroll Expenses Total 636.00 - Secretary, office 640.00 - Payroll Expenses - Employer 642.00 - Montana State Fund 634.00 - Payroll Expenses Total - Other 282.53  Total 634.00 - Payroll Expenses Total - Other 282.53  Total 634.00 - Payroll Expenses Total - Other 680.00 - Representation State 680.00 - Representation State 680.00 - Representation State 680.00 - Representation State 680.00 - Representation Federal 685.30 - Travel  Total 680.00 - Representation Federal 685.00 - Reprensentation Federal 685.00 - FiD-MID-JID Shared Expenses 650.00 - FID-MID-JID Shared Expenses	Total Income	6,277.23
607.00 · Commissioners 607.25 · Commissioner (5x12x\$100) 607.50 · Commissioner Mileage  Total 607.00 · Commissioners  610.00 · Fees, MT DOA Financial Report 615.00 · Insurance Board (MACO) 617.00 · Lawyer-consultant  625.00 · Public Info., web site, etc. 650.30 · Supplies, Postage (Tel, PO Box) 634.00 · Payroll Expenses Total 636.00 · Secretary, office 640.00 · Payroll Expenses - Employer 642.00 · Montana State Fund 634.00 · Payroll Expenses Total 636.00 · Secretary, office 634.00 · Payroll Expenses Total 634.00 · Payroll Expenses Total 634.00 · Payroll Expenses Total 635.00 · Representation State 680.10 · MT Water Association Total 680.00 · Representation State 680.10 · MT Water Association Total 680.00 · Representation Federal 685.00 · Reprensentation Federal 685.00 · Reprensentation Federal 685.00 · Reprensentation Federal 70tal Expense 650.00 · FID-MID-JID Shared Expenses		6 000 00
S07.25 · Commissioner (5x12x\$100)   6,800.00   2,474.80	<del>_</del>	0,000.00
Total 607.00 · Commissioner Mileage   2,474.80	******	6,800.00
610.00 · Fees, MT DOA Financial Report 615.00 · Insurance Board (MACO) 617.00 · Lawyer-consultant 3,727.50 625.00 · Public Info., web site, etc. 650.30 · Supplies, Postage (Tel, PO Box) 634.00 · Payroli Expenses Total 636.00 · Secretary, office 640.00 · Payroli Expenses - Employer 642.00 · Montana State Fund 634.00 · Payroli Expenses Total · Other 642.00 · Montana State Fund 634.00 · Payroli Expenses Total · Other 7 total 634.00 · Payroli Expenses Total · Other 7 total 634.00 · Payroli Expenses Total 7 total 634.00 · Payroli Expenses Total 680.00 · Representation State 680.10 · MT Water Association 7 total 680.00 · Representation State 685.00 · Reprensentation Federal 685.30 · Travel 7 total 685.00 · Reprensentation Federal 685.30 · Travel 7 total 685.00 · Reprensentation Federal 685.00 · Reprensentation Federal 685.00 · Reprensentation Federal 685.00 · Filo-MiD-JiD Shared Expenses 650.00 · Filo-MiD-JiD Shared Expenses 143.82 Net Other Income 143.82 Net Other Income		•
615.00 · Insurance Board (MACO) 617.00 · Lawyer-consultant  625.00 · Public Info., web site, etc. 650.30 · Supplies, Postage (Tel, PO Box) 634.00 · Payroll Expenses Total 636.00 · Secretary, office 640.00 · Payroll Expenses - Employer 642.00 · Montana State Fund 634.00 · Payroll Expenses Total 636.00 · Payroll Expenses Total 680.00 · Representation State 680.10 · MT Water Association  Total 680.00 · Representation State 685.00 · Representation Federal 685.30 · Travel  Total 685.00 · Reprensentation Federal 685.30 · Travel  Total 685.00 · Reprensentation Federal 685.00 · Reprensentation Federal 685.00 · Payroll Expense  Other Income/Expense  Other Income/Expense 650.00 · FID-MID-JID Shared Expenses 650.00 · FID-MID-JID Shared Expenses 650.00 · FID-MID-JID Shared Expenses 143.82  Total Other Expense  143.82  Net Other Income  143.82	Total 607.00 · Commissioners	9,274.80
617.00 · Lawyer-consultant  625.00 · Public Info., web site, etc. 625.00 · Supplies, Postage (Tel, PO Box) 634.00 · Payroll Expenses Total 636.00 · Secretary, office 640.00 · Payroll Expenses - Employer 642.00 · Montana State Fund 636.00 · Payroll Expenses - Employer 642.00 · Montana State Fund 636.00 · Payroll Expenses Total 7 otal 634.00 · Representation State 680.10 · MT Water Association 7 otal 680.00 · Representation State 685.00 · Reprensentation Federal 685.30 · Travel 7 otal 685.00 · Reprensentation Federal 7 otal 685.00 · Reprensentation Federal 7 otal 685.00 · Reprensentation Federal 7 otal Expense 7 other Income/Expense 650.00 · FID-MID-JID Shared Expenses 650.00 · FID-MID-JID Shared Expenses 650.00 · FID-MID-JID Shared Expenses 7 otal Other Expense 143.82  Total Other Expense 143.82  Net Other Income 1 other Expense 143.82  Net Other Income 1 other Expense		1,300.00
625.00 · Public info., web site, etc. 650.30 · Supplies, Postage (Tel, PO Box) 634.00 · Payroll Expenses Total 636.00 · Secretary, office 640.00 · Payroll Expenses - Employer 642.00 · Montana State Fund 634.00 · Payroll Expenses Total - Other  Total 634.00 · Payroll Expenses Total - Other  Total 634.00 · Payroll Expenses Total  680.00 · Representation State 680.10 · MT Water Association  Total 680.00 · Representation State 685.00 · Reprensentation Federal 685.30 · Travel  Total 685.00 · Reprensentation Federal 685.30 · Travel  Total Expense  Other Income/Expense  Other Income/Expense  Other Expense 650.00 · FID-MID-JID Shared Expenses 650.50 · Property Tax (St Ig)  Total 650.00 · FID-MID-JID Shared Expenses 143.82  Total Other Expense  143.82  Net Other Income 143.82		•
650.30 · Supplies, Postage (Tel, PO Box) 634.00 · Payroll Expenses Total 636.00 · Secretary, office 640.00 · Payroll Expenses - Employer 642.00 · Montana State Fund 354.25 634.00 · Payroll Expenses Total 636.00 · Secretary, office 640.00 · Montana State Fund 354.25 634.00 · Payroll Expenses Total 70tal 634.00 · Payroll Expenses Total 680.00 · Representation State 680.10 · MT Water Association 70tal 680.00 · Representation State 680.10 · MT Water Association 70tal 680.00 · Representation Federal 685.30 · Travel 70tal 685.00 · Reprensentation Federal 70tal 685.00 · Reprensentation Federal 70tal Expense 70ther Income/Expense 70ther Income/Expense 70ther Income/Expense 70ther Income/Expense 70ther Income/Expense 70tal 650.00 · FID-MID-JID Shared Expenses 70tal 650.00 · FID-MID-JID Shared Expenses 70tal Other Expense 7143.82 70tal Other Expense 7143.82 70tal Other Expense 7143.82	617.00 · Lawyer-consultant	•
634.00 · Payroll Expenses Total 636.00 · Secretary, office 640.00 · Payroll Expenses - Employer 642.00 · Montana State Fund 634.00 · Payroll Expenses Total · Other 634.00 · Payroll Expenses Total · Other 7		475.00
636.00 · Secretary, office 640.00 · Payroll Expenses - Employer 642.00 · Montana State Fund 634.00 · Payroll Expenses Total · Other  Total 634.00 · Payroll Expenses Total · Other  680.00 · Representation State 680.10 · MT Water Association  Total 680.00 · Representation State 685.30 · Travel  Total 685.00 · Reprensentation Federal 685.30 · Travel  Total 685.00 · Reprensentation Federal 685.30 · Travel  Total Expense  Other Income/Expense  Other Expense  650.50 · PID-MID-JID Shared Expenses 650.50 · Property Tax (St Ig)  Total 650.00 · FID-MID-JID Shared Expenses 143.82  Total Other Income  143.82  Net Other Income  143.82	650.30 · Supplies, Postage (Tel, PO Box)	161.97
640.00 · Payroll Expenses - Employer 642.00 · Montana State Fund 354.25 634.00 · Payroll Expenses Total - Other  Total 634.00 · Payroll Expenses Total  680.00 · Representation State 680.10 · MT Water Association  Total 680.00 · Representation State 685.00 · Representation State 685.30 · Travel  Total 685.00 · Reprensentation Federal 685.30 · Travel  Total Expense  32,738.56  Net Ordinary Income  Other Income/Expense  Other Expense 650.00 · FID-MID-JID Shared Expenses 650.50 · Property Tax (St Ig)  Total 650.00 · FID-MID-JID Shared Expenses 143.82  Total Other Expense  143.82  Net Other Income  143.82		2 422 00
642.00 · Montana State Fund 634.00 · Payroll Expenses Total - Other 282.53  Total 634.00 · Payroll Expenses Total 4,003.37  680.00 · Representation State 680.10 · MT Water Association  Total 680.00 · Representation State 685.00 · Representation Federal 685.30 · Travel  Total 685.00 · Reprensentation Federal 108.92  Total 685.00 · Reprensentation Federal 700		•
634.00 · Payroll Expenses Total - Other       282.53         Total 634.00 · Payroll Expenses Total       4,003.37         680.00 · Representation State 680.10 · MT Water Association       5,045.00         Total 680.00 · Representation State       5,045.00         685.00 · Reprensentation Federal 685.30 · Travel       108.92         Total 685.00 · Reprensentation Federal       108.92         Total Expense       32,738.56         Net Ordinary Income       -26,461.33         Other Income/Expense 650.00 · FID-MID-JID Shared Expenses 650.50 · Property Tax (St Ig)       143.82         Total 650.00 · FID-MID-JID Shared Expenses       143.82         Total Other Expense       143.82         Net Other Income       -143.82		
680.00 ⋅ Representation State 680.10 ⋅ MT Water Association  Total 680.00 ⋅ Representation State 685.00 ⋅ Reprensentation Federal 685.30 ⋅ Travel  Total 685.00 ⋅ Reprensentation Federal 108.92  Total 685.00 ⋅ Reprensentation Federal  Total Expense  32,738.56  Net Ordinary Income  Other Income/Expense 650.00 ⋅ FID-MID-JID Shared Expenses 650.50 ⋅ Property Tax (St Ig)  Total 650.00 ⋅ FID-MID-JID Shared Expenses 143.82  Total Other Expense  143.82  Net Other Income		
680.10 · MT Water Association       5,045.00         Total 680.00 · Representation State       5,045.00         685.00 · Reprensentation Federal 685.30 · Travel       108.92         Total 685.00 · Reprensentation Federal       108.92         Total Expense       32,738.56         Net Ordinary Income       -26,461.33         Other Income/Expense 650.00 · FID-MID-JID Shared Expenses 650.50 · Property Tax (St Ig)       143.82         Total 650.00 · FID-MID-JID Shared Expenses       143.82         Total Other Expense       143.82         Net Other Income       -143.82	Total 634.00 · Payroll Expenses Total	4,003.37
680.10 · MT Water Association       5,045.00         Total 680.00 · Representation State       5,045.00         685.00 · Reprensentation Federal 685.30 · Travel       108.92         Total 685.00 · Reprensentation Federal       108.92         Total Expense       32,738.56         Net Ordinary Income       -26,461.33         Other Income/Expense 650.00 · FID-MID-JID Shared Expenses 650.50 · Property Tax (St Ig)       143.82         Total 650.00 · FID-MID-JID Shared Expenses       143.82         Total Other Expense       143.82         Net Other Income       -143.82	680.00 · Representation State	
685.00 · Reprensentation Federal       108.92         Total 685.00 · Reprensentation Federal       108.92         Total Expense       32,738.56         Net Ordinary Income       -26,461.33         Other Income/Expense       -26,461.33         Other Expense       650.00 · FID-MID-JID Shared Expenses         650.50 · Property Tax (St Ig)       143.82         Total 650.00 · FID-MID-JID Shared Expenses       143.82         Total Other Expense       143.82         Net Other Income       -143.82		5,045.00
685.30 · Travel       108.92         Total 685.00 · Reprensentation Federal       108.92         Total Expense       32,738.56         Net Ordinary Income       -26,461.33         Other Income/Expense       -26,461.33         Other Expense       650.00 · FID-MID-JID Shared Expenses         650.50 · Property Tax (St Ig)       143.82         Total 650.00 · FID-MID-JID Shared Expenses       143.82         Total Other Expense       143.82         Net Other Income       -143.82	Total 680.00 · Representation State	5,045.00
Total 685.00 · Reprensentation Federal         108.92           Total Expense         32,738.56           Net Ordinary Income         -26,461.33           Other Income/Expense         -26,461.33           Other Expense         650.00 · FID-MID-JID Shared Expenses           650.50 · Property Tax (St Ig)         143.82           Total 650.00 · FID-MID-JID Shared Expenses         143.82           Total Other Expense         143.82           Net Other Income         -143.82		108.92
Total Expense         32,738.56           Net Ordinary Income         -26,461.33           Other Income/Expense         -26,461.33           Other Expense         650.00 ⋅ FID-MID-JID Shared Expenses           650.50 ⋅ Property Tax (St Ig)         143.82           Total 650.00 ⋅ FID-MID-JID Shared Expenses         143.82           Total Other Expense         143.82           Net Other Income         -143.82		108.92
Net Ordinary Income         -26,461.33           Other Income/Expense         -26,461.33           Other Expense         -550.00 · FID-MID-JID Shared Expenses           650.50 · Property Tax (St Ig)         143.82           Total 650.00 · FID-MID-JID Shared Expenses         143.82           Total Other Expense         143.82           Net Other Income         -143.82	•	32,738.56
Other Income/Expense         0ther Expense           0ther Expenses         650.00 · FID-MID-JID Shared Expenses           650.50 · Property Tax (St Ig)         143.82           Total 650.00 · FID-MID-JID Shared Expenses         143.82           Total Other Expense         143.82           Net Other Income         -143.82	•	-26,461.33
Other Expense         650.00 · FID-MID-JID Shared Expenses         143.82           650.50 · Property Tax (St Ig)         143.82           Total 650.00 · FID-MID-JID Shared Expenses         143.82           Total Other Expense         143.82           Net Other Income         -143.82	•	
650.00 · FID-MID-JID Shared Expenses       143.82         650.50 · Property Tax (St Ig)       143.82         Total 650.00 · FID-MID-JID Shared Expenses       143.82         Total Other Expense       143.82         Net Other Income       -143.82		
650.50 · Property Tax (St Ig)       143.82         Total 650.00 · FID-MID-JID Shared Expenses       143.82         Total Other Expense       143.82         Net Other Income       -143.82		
Total Other Expense 143.82  Net Other Income -143.82		143.82
Net Other Income -143.82	Total 650.00 · FID-MID-JID Shared Expenses	143.82
00.005.45	Total Other Expense	143.82
Net Income -26,605.15	Net Other Income	
	Net Income	-26,605.15

3:29 PM 07/18/23 Cash Basis

## Flathead Irrigation District Administrative Fund Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS Current Assets Checking/Savings	
1000 · Cash in Bank	514,135.09
Total Checking/Savings	514,135.09
Total Current Assets	514,135.09
TOTAL ASSETS	514,135.09
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 24000 · Payroll Liabilities	375.65
Total Other Current Liabilities	375.65
Total Current Liabilities	375.65
Total Liabilities	375.65
Equity 310.00 · Retained Earnings 3000 · Opening Bal Equity Net Income	261,978.09 278,386.50 -26,605.15
Total Equity	513,759.44
TOTAL LIABILITIES & EQUITY	514,135.09

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#### Flathead Irrigation District Administrative Fund Reconciliation Summary 1000 · Cash in Bank, Period Ending 06/30/2023

	Jun 30, 23	
Beginning Balance Cleared Transactions		523,347.04
Checks and Payments - 4 items	-2.209.30	
Deposits and Credits - 1 item	1,130.21	
Total Cleared Transactions	-1,079.09	
Cleared Balance		522,267.95
Uncleared Transactions Checks and Payments - 12 items Deposits and Credits - 7 items	-8,203.42 70.56	
Total Uncleared Transactions	-8,132.86	
Register Balance as of 06/30/2023		514,135.09
New Transactions Checks and Payments - 2 items	-373.40	
Total New Transactions	-373.40	
Ending Balance		513,761.69

### Flathead Irrigation District Administrative Fund Reconciliation Detail

1000 · Cash in Bank, Period Ending 06/30/2023

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc	e					523,347.04
Cleared Trai						
Checks a	ind Payments - 4 it	ems				
Check	05/24/2023	4096	CLICK HERE DESI	Х	-55.00	-55.00
Check	06/28/2023	4105	Bruce White	X	-866.80	-921.80
Check	06/28/2023	4107	Whaley & Associate	X	-750.00	-1,671.80
Check	06/28/2023	4110	FIVE VALLEYS LA	X		-2,209.30
Total Che	cks and Payments				-2,209.30	-2,209.30
Deposits	and Credits - 1 ite					4 400 04
Deposit	06/30/2023	DEP		X	1,130.21	1,130.21
Total Dep	osits and Credits				1,130.21	1,130.21
Total Cleared	d Transactions				-1,079.09	-1,079.09
Cleared Balance					-1,079.09	522,267.95
Uncleared T	ransactions					
Checks a	ind Payments - 12	items				<u> </u>
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	06/26/2023	4101	CLICK HERE DESI		-55.00	-751.50
Check	06/28/2023	4108	CINCINNATI INSUR		-2,542.00	-3,293.50
Paycheck	06/28/2023	4100	Janette M Rosman		-1,761.30	-5,054.80
Check	06/28/2023	4106	Janette Rosman		-923.57	-5,978.37
Check	06/28/2023	4103	Dave Lake		-893.40	-6,871.77
Check	06/28/2023	4102	Paul Guenzier		-653.05	-7,524.82
Check	06/28/2023	4104	Trent Coleman		-578.60	-8,103.42
Check	06/28/2023	4109	CNA SURETY		-100.00	-8,203.42
Total Che	cks and Payments				-8,203.42	-8,203.42
Deposits	and Credits - 7 ite	ms				
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
Liability Check	04/13/2022	E-pay	Unemployment Insu		0.00	70.56
Liability Check	10/21/2022	E-pay	Unemployment Insu		0.00	70.56
Liability Check	04/24/2023	E-pay	Unemployment Insu		0.00	70.56
Total Dep	oosits and Credits				70.56	70.56
Total Unclea	red Transactions				-8,132.86	-8,132.86
Register Balance a	as of 06/30/2023				-9,211.95	514,135.09
New Transa						
	and Payments - 2 if		Haltad Chatan Tonna		-303.40	-303.40
Liability Check Liability Check	07/15/2023 07/15/2023	To Print To Print	United States Treas Montana Dept. of Re		-303.40 -70.00	-373.40
•	ecks and Payments		-		-373.40	-373.40
Total New T	•				-373.40	-373.40
Ending Balance					-9,585.35	513,761.69

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## Flathead Irrigation District O&M Profit & Loss

November 2022 through June 2023

	Nov '22 - Jun 23
Ordinary Income/Expense	
Income	
3630 · Assessment Revenue	2,758,040.44
3710 · Interest Income	19,988.59
Total Income	2,778,029.03
Expense	
43.30 · FIP - BIA	1,557,995.04
Total Expense	1,557,995.04
Net Ordinary Income	1,220,033.99
Net Income	1,220,033.99

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# Flathead Irrigation District O&M Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	1,986,894.13
1000 · Cash in Bank	1,500,054.10
Total Checking/Savings	1,986,894.13
Other Current Assets	4 400 447 40
1181 · Special Assessments Receivable	1,139,447.42
Total Other Current Assets	1,139,447.42
Total Current Assets	3,126,341.55
TOTAL ASSETS	3,126,341.55
LIABILITIES & EQUITY	
Equity	662,115.79
2720 · Retained Earnings 3000 · Opening Bal Equity	1,244,191.77
Net Income	1,220,033.99
Total Equity	3,126,341.55
TOTAL LIABILITIES & EQUITY	3,126,341.55

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#### Flathead Irrigation District O&M Reconciliation Summary 1000 · Cash in Bank, Period Ending 06/30/2023

	Jun 30, 23	
Beginning Balance Cleared Transactions	,	1,725,278.70
Deposits and Credits - 1 item	261,615.43	
Total Cleared Transactions	261,615.43	
Cleared Balance	· · · · · · · · · · · · · · · · · · ·	1,986,894.13
Register Balance as of 06/30/2023		1,986,894.13
Ending Balance		1,986,894.13

## Flathead Irrigation District O&M Reconciliation Detail

1000 · Cash in Bank, Period Ending 06/30/2023

Туре	Date	Num	Name	Cir	Amount	Balance
	Transactions				-	1,725,278.70
Deposit Deposit	sits and Credits - 1 it 06/30/2023	em DEP		X	261,615.43	261,615.43
Total Deposits and Credits					261,615.43	261,615.43
Total Clea	ared Transactions			_	261,615.43	261,615.43
Cleared Balance	e			_	261,615.43	1,986,894.13
Register Balance	ce as of 06/30/2023			_	261,615.43	1,986,894.13
Ending Balance					261,615.43	1,986,894.13