

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - OCTOBER, 2023 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC - INV 19491 - ANNUAL	\$ 35.00		\$ 35.00
Click Here Designs, LLC - INV 19564 - NOV	\$ 55.00		\$ 55.00
Click Here Designs, LLC - INV 19565 - DEC	\$ 55.00		\$ 55.00
Five Valleys Law, PLLC - Inv4971	\$ 107.50		\$ 107.50
United States Treasury - payroll tax deposit	\$ -	EFTPS	\$ -
MT Withholding tax	\$ -	TAPS	\$ -
Whaley & Associates PC	\$ 750.00		\$ 750.00
Paul Guenzler \$600/meetings \$57.64/mileage	\$ 657.64		\$ 657.64
David Lake \$600/meetings \$109.00/mileage	\$ 671.40		\$ 671.40
Trent Coleman \$500/meetings \$93.67/mileage	\$ 593.67		\$ 593.67
Bruce White \$400/meetings \$293.44 mileage	\$ 693.44		\$ 693.44
Janette Rosman \$600/meetings \$408.72mileage	\$ 1,008.72		\$ 1,008.72
Janette Rosman Payroll July-Dec 2023	\$ 779.05		\$ 779.05
Total	\$ 5,406.42		\$ 5,406.42
			\$ -
CASH BALANCE PER WARRANT REGISTER			
FLATHEAD IRRIGATION - ADMIN	\$ 516,268	AS OF 10/31/2023	
FLATHEAD IRRIGATION - O & M	\$ 570,247	BALANCED WITH LAKE CO TREAS THROUGH OCTOBER 31, 2023	

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

	ABCD	E	F	G
1		Meeting December 6, 2023	FY 2023	Actual
2			Budget	Nov 1 2022 - October 31, 2023
3		Ordinary Income/Expense		
4		Income		
5		400.00 · Assessment Revenue **		
6		410.00 · Interest Income	2,000	12,846
8		431.00 · Restitution - DOJ		325
9		435.00 · Past Due Assessments Paid		0
10		440.00 · Unpaid Assessments	(435)	
11		Total Income	1,565	13,171
12		Expenses Subject fo FID Control		
13		600.00 · Accounting Services	9,000	9,000
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. (agmt)		
20		607.00 · Commissioners		
21		607.25 · Commisioner (5x12x\$100)	7,000	6,800
22		607.50 · Commissioner Mileage	3,000	2,475
24		Total 607.00 · Commissioners	10,000	9,275
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	2,642
30		617.00 · Lawyer-consultant	50,000	4,792
31		620.00 · Meals - Entertainment	400	
32		622.00 · Miscellaneous Expense	2,000	
33		625.00 · Public info., web site, etc.	1,200	695
34		626.00 · Publications	2,000	
35		630.00 · Rental Office, meetings	1,200	0
36		650.30 · Supplies, Postage (Tel, PO Box)	795	262
37		634.00 · Payroll Expenses		283
38		635.00 · Rosman Services		0
39		636.00 · Secretary, office	5,000	3,123
40		640.00 · Payroll Expenses - Employer	700	244
41		642.00 · Payroll Expenses - State Fund		354
42		Total 634.00 · Payroll Expenses Total	5,700	4,003
44		680.00 · Representation State		
45		680.10 · MT Water Association	4,900	5,045
47		Total 680.00 · Representation State	4,900	5,045
48		685.10 · National Water Association		
49		680.30 · Travel	1,000	109
51		Total 685.00 · Representation Federal	1,000	109
52		690.00 · CSKT Related Activities		
53		690.40 - CSKT Meetings	3,000	
54		690.20 · Legal Project Management	15,000	
55		690.30 · Consultant Project Management	10,000	
57		Total 690.00 · CSKT Related Activities	28,000	109
58		Total Expenses Subject to FID Control	83,255	37,123
59		Net Ordinary Income Subject to FID Control	(81,690)	(23,952)

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

	A	B	C	D	E	F	G
1					Meeting December 6, 2023	FY 2023	Actual
2						Budget	Nov 1, 2022 - October 31, 2023
61							
62					Other Expense		
63					650.00 · FID-MID-JID Shared Expenses		
66					650.20 · Insurance Liab-property (St Ig)	500	
68					650.40 · Repairs/Maintenance (St Ig)	1,300	
69					650.50 · Property Tax (St Ig)	500	144
70					650.75 · Audit Services		
71					650.00 · Shared Expenses - Other		
72					Total 650.00 · FID-MID-JID Shared Expenses	2,300	144
74					Total Other Expense	2,300	144
75					Net Other Income	(2,300)	(144)
77					Net Income	(83,990)	(24,096)
78							
79							
80						Annual Budget	Actual
81					Cash Balance 11/01/2022		\$540,364
82					Cash Balance 10/31/2023 per Check Register		\$516,268
83					Change in Fund/Cash Balances		(\$24,096)
84							
85							
86					Variance before balance sheet analysis		(\$0)
87					Increase in Payroll Liabilites 11/1/2022- 09/30/2023		\$0
88					Reconciled Cash Variance		(\$0)