10:57 AM 03/25/24 Cash Basis

# Flathead Irrigation District O&M Balance Sheet

As of February 29, 2024

	Feb 29, 24
ASSETS Current Assets Checking/Savings 1000 · Cash in Bank	940,594.64
Total Checking/Savings	940,594.64
Other Current Assets 1181 · Special Assessments Receivable	1,139,447.42
Total Other Current Assets	1,139,447.42
Total Current Assets	2,080,042.06
TOTAL ASSETS	2,080,042.06
LIABILITIES & EQUITY Equity 2720 · Retained Earnings 3000 · Opening Bal Equity	465,502.40 1,244,191.77
Net Income	370,347.89
Total Equity	2,080,042.06
TOTAL LIABILITIES & EQUITY	2,080,042.06

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# Flathead Irrigation District O&M Profit & Loss

November 2023 through February 2024

	Nov '23 - Feb 24
Ordinary Income/Expense	
Income	
3630 · Assessment Revenue	2,061,823.54
3710 · Interest Income	17,923.42
Total Income	2,079,746.96
Expense	
43.30 · FIP - BIA	1,709,399.07
Total Expense	1,709,399.07
Net Ordinary Income	370,347.89
Net Income	370,347.89

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### Flathead Irrigation District O&M Reconciliation Summary 1000 · Cash in Bank, Period Ending 02/29/2024

	Feb 29, 24	<u> </u>
Beginning Balance Cleared Transactions		921,048.45
Checks and Payments - 1 item	-9,539.20	
Deposits and Credits - 1 item	29,085.39	
Total Cleared Transactions	19,546.19	9
Cleared Balance	<u> </u>	940,594.64
Register Balance as of 02/29/2024		940,594.64
Ending Balance		940,594.64

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## Flathead Irrigation District O&M Reconciliation Detail

1000 · Cash in Bank, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Bal	ance Transactions					921,048.45
Check	ks and Payments - 1 i	tem				
Check	02/29/2024	REF		х _	-9,539.20	-9,539.20
Total (	Checks and Payments				-9,539.20	-9,539.20
	sits and Credits - 1 it					22 22 22
Deposit	02/29/2024	DEP		Х _	29,085.39	29,085.39
Total I	Deposits and Credits			_	29,085.39	29,085.39
Total Cle	ared Transactions			_	19,546.19	19,546.19
Cleared Balanc	e				19,546.19	940,594.64
Register Balance	ce as of 02/29/2024				19,546.19	940,594.64
Ending Balance	ce .			_	19,546.19	940,594.64

#### Flathead Irrigation District Administrative Fund Profit & Loss

November 2023 through February 2024

	Nov '23 - Feb 24
Ordinary Income/Expense	
Income 410.00 · Interest Income	5,475.07 🖊
430.00 · Insurance Payment - Theft 431.00 · Restitution - DOJ	108.24
Total 430.00 · Insurance Payment - Theft	108.24
Total Income	5,583.31
Expense 600.00 · Accounting Services 602.00 · Audit Services 607.00 · Commissioners 607.25 · Commissioner (5x12x\$100) 607.50 · Commissioner Mileage	3,000.00 6,500.00 2,700.00 924.87
Total 607.00 · Commissioners	3,624.87
617.00 · Lawyer-consultant	365.50
625.00 · Public info., web site, etc. 650.30 · Supplies, Postage (Tel, PO Box)	255.00 67.91
634.00 · Payroll Expenses Total 636.00 · Secretary, office 640.00 · Payroll Expenses - Employer 642.00 · Montana State Fund	858.75 67.00 -100.00
Total 634.00 · Payroll Expenses Total	825.75 <
680.00 · Representation State 680.10 · MT Water Association	5,426.72
Total 680.00 · Representation State	5,426.72
685.00 · Reprensentation Federal 685.30 · Travel	254.26
Total 685.00 · Reprensentation Federal	254.26 /
Total Expense	20,320.01
Net Ordinary Income	-14,736.70
Other Income/Expense Other Expense 650.00 · FID-MID-JID Shared Expenses	
650.20 · Insurance Liab-property (St Ig)	-224.52
Total 650.00 · FID-MID-JID Shared Expenses	-224.52
Total Other Expense	-224.52
Net Other Income	224.52
Net Income	-14,512.18

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## Flathead Irrigation District Administrative Fund Balance Sheet

As of February 29, 2024

	Feb 29, 24
ASSETS Current Assets	
Checking/Savings 1000 · Cash in Bank	501,755.66
Total Checking/Savings	501,755.66
Total Current Assets	501,755.66
TOTAL ASSETS	501,755.66
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 24000 · Payroll Liabilities	-0.71
Total Other Current Liabilities	-0.71
Total Current Liabilities	-0.71
Total Liabilities	-0.71
Equity 310.00 · Retained Earnings 3000 · Opening Bal Equity Net Income	237,882.05 278,386.50 -14,512.18
Total Equity	501,756.37
TOTAL LIABILITIES & EQUITY	501,755.66

10:42 AM 03/25/24

### Flathead Irrigation District Administrative Fund Reconciliation Summary 1000 · Cash in Bank, Period Ending 02/29/2024

	Feb 29, 24	
Beginning Balance	·	514,072.63
Cleared Transactions		
Checks and Payments - 2 items	-5,046.29	
Deposits and Credits - 1 item	1,364.15	
Total Cleared Transactions	-3,682.14	
Cleared Balance		510,390.49
Uncleared Transactions		
Checks and Payments - 9 items	-8,705.39	
Deposits and Credits - 8 items	70.56	
Total Uncleared Transactions	-8,634.83	
Register Balance as of 02/29/2024		501,755.66
Ending Balance		501,755.66

## Flathead Irrigation District Administrative Fund Reconciliation Detail

1000 · Cash in Bank, Period Ending 02/29/2024

Cleared Transactions	Balance	Amount	Clr	Name	Num	Date	Туре
Check	514,072.63				ome		Cleared Trans
Total Checks and Payments   Total Checks and Payments   Total Checks and Payments   Total Checks and Credits - 1 item	-5.045.00	E 04E 00	~	MONITANIA MATER			
Total Checks and Payments	-5,045.00 -5,046.29						
Deposits and Credits - 1 item	· · · · · · · · · · · · · · · · · · ·	<del></del>	^ _	Onemployment mau	L-pay		·
Deposit   02/29/2024   DEP   X   1,364.15	-5,046.29	-5,046.29				and Payments	Total Check
Total Deposits and Credits	1.004.15						•
Total Cleared Transactions	1,364.15	1,364.15	× –		DEP	02/29/2024	Deposit
Cleared Balance   -3,682.14	1,364.15	1,364.15	_			ts and Credits	Total Depos
Uncleared Transactions	-3,682.14	-3,682.14	_			ransactions	Total Cleared T
Checks and Payments - 9 items           Check         02/26/2018         4163         Gene Posivio         -8.88           Paycheck         03/14/2018         4181         Chantelle L Begay         -40.41           Check         06/13/2018         4169         United States Treas         -183.37           Check         10/31/2018         4277         Montana Dept. of Re         -463.84           Check         01/24/2024         4140         WIPFLI         -6,500.00           Check         01/24/2024         4141         Janette Rosman         -67.91           Check         02/28/2024         4144         Whaley & Associate         -750.00           Check         02/28/2024         4143         CLICK HERE DESI         -55.00           Total Checks and Payments         -8,705.39           Deposits and Credits - 8 items           Deposit         08/31/2018         DEP         70.56           Liability Check         04/21/2020         E-pay         Unemployment Insu         0.00           Liability Check         10/13/2021         E-pay         Unemployment Insu         0.00           Liability Check         04/24/2023         E-pay         Unemployment Insu	510,390.49	-3,682.14					Cleared Balance
Check         02/26/2018         4163         Gene Posivio         -8.88           Paycheck         03/14/2018         4181         Chantelle L Begay         -40.41           Check         06/13/2018         4169         United States Treas         -183.37           Check         10/31/2018         4277         Montana Dept. of Re         -463.84           Check         01/24/2024         4140         WiPFLI         -6,500.00           Check         01/24/2024         4141         Janette Rosman         -67.91           Check         02/28/2024         4144         Whaley & Associate         -750.00           Check         02/28/2024         4143         CLICK HERE DESI         -55.00           Total Checks and Payments         -8,705.39           Deposits and Credits - 8 items           Deposit         08/31/2018         DEP         70.56           Liability Check         04/21/2020         E-pay         Unemployment Insu         0.00           Liability Check         10/13/2021         E-pay         Unemployment Insu         0.00           Liability Check         10/21/2022         E-pay         Unemployment Insu         0.00           Liability Check							
Paycheck         03/14/2018         4181         Chantelle L Begay         -40.41           Check         06/13/2018         4169         United States Treas         -183.37           Check         10/31/2018         4277         Montana Dept. of Re         -463.84           Check         01/24/2024         4140         WIPFLI         -5500.00           Check         01/24/2024         4141         Janette Rosman         -67.91           Check         02/28/2024         4144         Whaley & Associate         -750.00           Check         02/28/2024         4143         CLICK HERE DESI         -55.00           Total Checks and Payments         -8,705.39           Deposits and Credits - 8 items           Deposit         08/31/2018         DEP         70.56           Liability Check         04/21/2020         E-pay         Unemployment Insu         0.00           Liability Check         01/14/2021         E-pay         Unemployment Insu         0.00           Liability Check         04/13/2022         E-pay         Unemployment Insu         0.00           Liability Check         04/24/2023         E-pay         Unemployment Insu         0.00           Liability					ems	Payments - 9 it	Checks and
Check   06/13/2018   4169   United States Treas   -183.37   Check   10/31/2018   4277   Montana Dept. of Re   -463.84   Check   01/24/2024   4140   WIPFLI   -6,500.00   Check   01/24/2024   4141   Janette Rosman   -67.91   Check   02/28/2024   4144   Whaley & Associate   -750.00   Check   02/28/2024   4145   Janette Rosman   -635.98   Check   02/28/2024   4145   Janette Rosman   -635.98   Check   02/28/2024   4143   CLICK HERE DESI   -55.00   Check   02/28/2024   4143   CLICK HERE DESI   -55.00   Check   03/31/2018   DEP   -8,705.39   Check   08/31/2018   DEP   -70.56   Check   04/21/2020   E-pay   Unemployment Insu   0.00   Check   04/13/2021   E-pay   Unemployment Insu   0.00   Check   10/13/2021   E-pay   Unemployment Insu   0.00   Check   04/13/2022   E-pay   Unemployment Insu   0.00   Check   10/21/2022   E-pay   Unemployment Insu   0.00   Check   10/21/2022   E-pay   Unemployment Insu   0.00   Check   10/21/2023   E-pay   Unemployment Insu   0.00   Check   10/24/2023   E-pay   Unemplo	-8.88						
Check	-49.29			•		03/14/2018	Paycheck
Check         01/24/2024         4140         WIPFLI         -6,500.00           Check         01/24/2024         4141         Janette Rosman         -67.91           Check         02/28/2024         4144         Whaley & Associate         -750.00           Check         02/28/2024         4145         Janette Rosman         -635.98           Check         02/28/2024         4143         CLICK HERE DESI         -55.00           Total Checks and Payments         -8,705.39           Deposits and Credits - 8 items           Deposit         08/31/2018         DEP         70.56           Liability Check         04/21/2020         E-pay         Unemployment Insu         0.00           Liability Check         10/13/2021         E-pay         Unemployment Insu         0.00           Liability Check         10/21/2022         E-pay         Unemployment Insu         0.00           Liability Check         10/21/2023         E-pay         Unemployment Insu         0.00           Liability Check         10/24/2023         E-pay         Unemployment Insu         0.00           Liability Check         10/24/2023         E-pay         Unemployment Insu         0.00           L	-232.66						
Check         01/24/2024         4141         Janette Rosman         -67.91           Check         02/28/2024         4144         Whaley & Associate         -750.00           Check         02/28/2024         4145         Janette Rosman         -635.98           Check         02/28/2024         4143         CLICK HERE DESI         -55.00           Total Checks and Payments         -8,705.39           Deposits and Credits - 8 items           Deposit         08/31/2018         DEP         70.56           Liability Check         04/21/2020         E-pay         Unemployment Insu         0.00           Liability Check         01/14/2021         E-pay         Unemployment Insu         0.00           Liability Check         04/13/2022         E-pay         Unemployment Insu         0.00           Liability Check         04/24/2023         E-pay         Unemployment Insu         0.00           Liability Check         04/24/2023         E-pay         Unemployment Insu         0.00           Liability Check         10/24/2023         E-pay         Unemployment Insu         0.00           Liability Check         10/24/2023         E-pay         Unemployment Insu         0.00	-696.50			•			
Check         02/28/2024         4144         Whaley & Associate         -750.00           Check         02/28/2024         4145         Janette Rosman         -635.98           Check         02/28/2024         4143         CLICK HERE DESI         -55.00           Total Checks and Payments         -8,705.39           Deposits and Credits - 8 items           Deposit         08/31/2018         DEP         70.56           Liability Check         04/21/2020         E-pay         Unemployment Insu         0.00           Liability Check         01/14/2021         E-pay         Unemployment Insu         0.00           Liability Check         04/13/2022         E-pay         Unemployment Insu         0.00           Liability Check         10/21/2022         E-pay         Unemployment Insu         0.00           Liability Check         04/24/2023         E-pay         Unemployment Insu         0.00           Liability Check         10/24/2023         E-pay         Unemployment Insu         0.00           Liability Check         10/24/2023         E-pay         Unemployment Insu         0.00           Liability Check         10/24/2023         E-pay         Unemployment Insu         0.00 <td>-7,196.50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Check</td>	-7,196.50						Check
Check	-7,264.41						
Total Checks and Payments   -55.00	-8,014.41						
Total Checks and Payments   -8,705.39	-8,650.39						
Deposits and Credits - 8 items   Deposit	-8,705.39	-55.00	_	CLICK HERE DESI	4143	02/28/2024	Check
Deposit	-8,705.39	-8,705.39				s and Payments	Total Check
_iability Check       04/21/2020       E-pay       Unemployment Insu       0.00         _iability Check       01/14/2021       E-pay       Unemployment Insu       0.00         _iability Check       10/13/2021       E-pay       Unemployment Insu       0.00         _iability Check       04/13/2022       E-pay       Unemployment Insu       0.00         _iability Check       10/21/2022       E-pay       Unemployment Insu       0.00         _iability Check       04/24/2023       E-pay       Unemployment Insu       0.00         _iability Check       10/24/2023       E-pay       Unemployment Insu       0.00						d Credits - 8 ite	Deposits a
Liability Check	70.56				DEP	08/31/2018	Deposit
Liability Check       10/13/2021       E-pay       Unemployment Insu       0.00         Liability Check       04/13/2022       E-pay       Unemployment Insu       0.00         Liability Check       10/21/2022       E-pay       Unemployment Insu       0.00         Liability Check       04/24/2023       E-pay       Unemployment Insu       0.00         Liability Check       10/24/2023       E-pay       Unemployment Insu       0.00         Total Deposits and Credits       70.56	70.56				E-pay	04/21/2020	iability Check
Liability Check       04/13/2022       E-pay       Unemployment Insu       0.00         Liability Check       10/21/2022       E-pay       Unemployment Insu       0.00         Liability Check       04/24/2023       E-pay       Unemployment Insu       0.00         Liability Check       10/24/2023       E-pay       Unemployment Insu       0.00         Total Deposits and Credits       70.56	70.56			Unemployment Insu	E-pay	01/14/2021	
Liability Check       04/13/2022       E-pay       Unemployment Insu       0.00         Liability Check       10/21/2022       E-pay       Unemployment Insu       0.00         Liability Check       04/24/2023       E-pay       Unemployment Insu       0.00         Liability Check       10/24/2023       E-pay       Unemployment Insu       0.00         Total Deposits and Credits       70.56	70.56	0.00			E-pay	10/13/2021	iability Check
Liability Check 04/24/2023 E-pay Unemployment Insu 0.00 Liability Check 10/24/2023 E-pay Unemployment Insu 0.00  Total Deposits and Credits 70.56	70.56			Unemployment Insu	E-pay	04/13/2022	
Liability Check 10/24/2023 E-pay Unemployment Insu 0.00  Total Deposits and Credits 70.56	70.56			Unemployment Insu	E-pay	10/21/2022	iability Check
Total Deposits and Credits 70.56	70.56			Unemployment Insu	E-pay	04/24/2023	iability Check
	70.56	0.00	_	Unemployment Insu	E-pay	10/24/2023	iability Check
Total Uncleared Transactions -8,634.83	70.56	70.56	_			ts and Credits	Total Depos
	-8,634.83	-8,634.83	_			Transactions	Total Uncleared
Register Balance as of 02/29/2024 -12,316.97	501,755.66	-12,316.97	_			f 02/29/2024	Register Balance as
Ending Balance12,316.97	501,755.66	-12,316.97					Ending Balance