

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET-October, 2019

Approved Venders	AMOUNT	ck #	FLATHEAD /79.90%	ck #	MISSION /13.8%	ck #	JOCKO DIST/6.30%	TOTAL
Access Montana	\$ 47.94			3725	\$ 23.97	1080	\$ 23.97	\$ 47.94
Blackfoot	\$ 118.85			3726	\$ 59.43	1081	\$ 59.42	\$ 118.85
Mission Valley Power Due	\$ 50.00			3727	\$ 25.00	1082	\$ 25.00	\$ 50.00
Republic Services	\$ 25.68			3728	\$ 12.84	1083	\$ 12.84	\$ 25.68
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3729	\$ 34.00	1084	\$ 34.00	\$ 68.00
United States Treasury - payroll tax deposit	\$ 122.40			3730	\$ 122.40			\$ 122.40
Chantell Begay - Payroll - 10/10/2019	\$ 369.40			3731	\$ 369.40			\$ 369.40
Chantell Begay - Payroll - 10/24/2019	\$ 369.40			3732	\$ 369.40			\$ 369.40
Chantell Begay - Payroll - 11/07/2019	\$ 369.40			3733	\$ 369.40			\$ 369.40
Mission Irrigation District (Jocko's 1/2 of P/R & TAX)	\$ 615.30					1085	\$ 615.30	\$ 615.30
							\$ -	\$ -
Unemployment Insurance (MT)	\$ 1.90	4368	\$ 1.90					\$ 1.90
Janette Rosman - Reimburse - PO Box rent	\$ 64.00	4369	\$ 64.00					\$ 64.00
Whaley & Associates PC - Monthly Accounting Fee	\$ 900.00	4370	\$ 600.00	3734	\$ 175.00	1086	\$ 125.00	\$ 900.00
<b>TOTAL</b>	<b>\$ 3,122.27</b>		<b>\$ 665.90</b>		<b>\$ 1,560.84</b>		<b>\$ 895.53</b>	<b>\$ 3,122.27</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>								
FLATHEAD IRRIGATION - ADM	\$ 660,135	<i>As of 08/31/2019</i>						
FLATHEAD IRRIGATION - O & M	\$ 444,242							
MISSION IRRIGATION - ADM	\$ 85,590							
MISSION IRRIGATION - O & M	\$ 95,182							
JOCKO IRRIGATION - ADM	\$ 59,245							
JOCKO IRRIGATION - O & M	\$ 59,183							
FLATHEAD JOINT BOARD	\$ 12,907							
<b>BALANCED WITH LAKE CO TREAS THROUGH AUG, 2019</b>								

Flathead Irrigation District Administrative Fund  
Statement of Revenues, Expenses, and Changes in Net Position  
Monthly Budget Report Fiscal Year 2019  
As of August 2019

	ABCD	E	F	G
1		Meeting Date October 14, 2019	FY 2019	Cash Basis
2			Budget	Nov '18 - August '19
3		<b>Ordinary Income/Expense</b>		
4		<b>Income</b>		
5		400.00 · Assessment Revenue **	43,525	62,865
6		410.00 · Interest Income	2,000	8,148
8		435.00 · Past Due Assessments Paid		389
9		440.00 · Unpaid Assessments	(435)	
10		<b>Total Income</b>	<b>45,090</b>	<b>71,402</b>
11		<b>Expenses Subject fo FID Control</b>		
12		600.00 · Accounting Services	6,000	7,044
13		600.01 · Accounting Consulting		3,606
15		601.00 · Advertising-Promotion	500	644
17		603.00 · Billing Software	2,500	
18		604.00 · Business llcenses 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	6,200
23		607.50 · Commissioner Mileage	1,200	1,998
25		<b>Total 607.00 · Commissioners</b>	<b>7,200</b>	<b>8,198</b>
26		608.00 · Dues and Subscptions	800	
28		609.01 · Election Expenses	1,500	2,664
29		<b>Total Election Costs</b>	<b>1,500</b>	<b>2,664</b>
30		610.00 · Fees, MT DOA Financial Report	1,300	
31		615.00 · Insurance Board (MACO)	9,600	2,896
32		617.00 · Lawyer-consultant	12,000	1,626
33		620.00 · Meals - Entertainment	400	
34		622.00 · Miscellaneous Expense	2,000	33
35		625.00 · Public info., web site, etc.	1,200	
36		626.00 · Publications	1,000	
37		630.00 · Rental Office, meetings		
38		634.00 · Payroll Expenses		
39		635.00 · Rosman Services		1,949
40		636.00 · Secretary, office	30,000	1,268
41		640.00 · Payroll Expenses - Employer	0	931
42		634.00 · Payroll Expenses - Other		
43		<b>Total 634.00 · Payroll Expenses Total</b>	<b>30,000</b>	<b>4,147</b>
44		660.00 · Water Court Activities		
45		660.10 · Consultant	12,000	
46		660.20 · Legal	5,000	
47		660.00 · Water Court Activities - Other		
48		<b>Total 660.00 · Water Court Activities</b>	<b>17,000</b>	<b>0</b>
50		680.00 · Representation State		
51		680.10 · MT Water Assocation	4,800	4,830
52		680.20 · Legal Advice - Representation	5,000	
53		680.30 · Travel to Helena	1,000	
55		<b>Total 680.00 · Representation State</b>	<b>10,800</b>	<b>4,830</b>
56		685.00 · Representation Federal		

Flathead Irrigation District Administrative Fund  
Statement of Revenues, Expenses, and Changes in Net Position  
Monthly Budget Report Fiscal Year 2019  
As of August 2019

	ABCD	E	F	G
1		Meeting Date October 14, 2019	FY 2019	Cash Basis
2			Budget	Nov '18 - August '19
57		685.10 · National Water Association		
58		685.20 · Legal Advice - Representation	35,000	
59		685.30 · Travel to DC	6,000	
60		685.40 · Local Work	5,000	
62		Total 685.00 · Representation Federal	46,000	0
63		690.00 · CSKT Related Activities		
64		690.10 · Legal Advice - Compact Legislat	2,000	
65		690.20 · Legal Project Management	2,000	
66		690.30 · Consultant Project Management	2,000	
68		Total 690.00 · CSKT Related Activities	6,000	0
69		Total Expenses Subject to FID Control	157,260	35,688
70		Net Ordinary Income Subject to FID Control	(112,170)	35,714
72				
73		Other Expense		
74		650.00 · FID-MID-JID Shared Expenses		
75		650.10 · Accounting Expenses		
76		602.00 · Audit Services	7,000	8,348
77		650.20 · Insurance Liab-property (St Ig)	300	
78		650.30 · Supplis, Postage (Tel, PO Box)	795	1,255
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	1,478
82		650.00 · Shared Expenses - Other		
83		Total 650.00 · FID-MID-JID Shared Expenses	12,775	11,210
84		FJBC Legacy Expenses		
85		Audit Services		644
86		FJBC Payroll Costs		606
88		Insurance MACO		(2,180)
89		Total FJBC Legacy Expenses	0	(930)
90		Total Other Expense	12,775	10,280
93		Net Income	(124,945)	25,434
94				
95				
96			Annual Budget	Actual
97		Cash Balance 11/1/2018		\$634,109
98		Cash Balance 8/31/2019 per Check Register		\$660,135
99		Change in Fund/Cash Balances		\$26,026
100		Past Due FID Payments as of 12/31/2018		
101				
102		Variance before balance sheet analysis		\$347
103		Increase in Payroll Liabilites 11/1/2018 - 1/31/2019		(\$347)
104		Reconciled Cash Variance		\$0

**Flathead Irrigation District Administrative Fund**  
**Balance Sheet**  
As of August 31, 2019

	Aug 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 - Cash in Bank	660,135.03
<b>Total Checking/Savings</b>	660,135.03
<b>Total Current Assets</b>	660,135.03
<b>TOTAL ASSETS</b>	660,135.03
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
24000 - Payroll Liabilities	1,734.62
<b>Total Other Current Liabilities</b>	1,734.62
<b>Total Current Liabilities</b>	1,734.62
<b>Total Liabilities</b>	1,734.62
<b>Equity</b>	
310.00 - Retained Earnings	354,464.40
320.00 - Restatement	115.05
3000 - Opening Bal Equity	278,386.50
Net Income	25,434.46
<b>Total Equity</b>	658,400.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	660,135.03

# Flathead Irrigation District Administrative Fund Profit & Loss

09/17/19

November 2018 through August 2019

Cash Basis

	Nov '18 - Aug 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
400.00 · Assessment Revenue **	62,865.01
410.00 · Interest Income	8,148.17
435.00 · Past Due Assessments Paid	388.75
<b>Total Income</b>	71,401.93
<b>Expense</b>	
600.00 · Accounting Services	7,044.20
600.01 · Accounting - Consulting	3,605.78
601.00 · Advertising-Promotion	644.10
607.00 · Commissioners	
607.25 · Commissioner (5x12x\$100)	6,200.00
607.50 · Commissioner Mileage	1,997.69
<b>Total 607.00 · Commissioners</b>	8,197.69
<b>Election Costs</b>	
609.00 · Election Expenses	2,663.90
<b>Total Election Costs</b>	2,663.90
615.00 · Insurance Board (MACO)	2,896.00
617.00 · Lawyer-consultant	1,625.78
622.00 · Miscellaneous Expense	32.99
634.00 · Payroll Expenses Total	
635.00 · Rosman Services	1,949.18
636.00 · Secretary, office	1,267.50
640.00 · Payroll Expenses - Employer	930.63
<b>Total 634.00 · Payroll Expenses Total</b>	4,147.31
680.00 · Representation State	
680.10 · MT Water Association	4,830.00
<b>Total 680.00 · Representation State</b>	4,830.00
<b>Total Expense</b>	35,687.75
<b>Net Ordinary Income</b>	35,714.18
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
650.00 · FID-MID-JID Shared Expenses	
602.00 · Audit Services	8,348.46
650.30 · Supplies, Postage (Tel, PO Box)	1,255.45
650.50 · Property Tax (St Ig)	127.84
650.60 · Utilities (St Ig)	1,478.13
<b>Total 650.00 · FID-MID-JID Shared Expenses</b>	11,209.88
<b>Legacy Costs</b>	
650.75 · Audit Services	644.30
650.80 · FJBC Payroll Costs	606.01
650.85 · Insurance MACO	-2,180.47
<b>Total Legacy Costs</b>	-930.16
<b>Total Other Expense</b>	10,279.72
<b>Net Other Income</b>	-10,279.72
<b>Net Income</b>	25,434.46