

FLATHEAD IRRIGATION DISTRICT WARRANT LIST - SEPTEMBER 25, 2024 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD			
Click Here Designs, LLC - INV 20830	\$ 55.00		\$ 55.00			
Five Valleys Law, PLLC - INV 5501	\$ -		\$ -			
United States Treasury - payroll tax deposit	\$ -	EFTPS	\$ -			
MT Withholding tax	\$ -	TAPS	\$ -			
Whaley & Associates PC	\$ 750.00		\$ 750.00			
Janette Rosman - reimbursement	\$ 175.05		\$ 175.05			
Total	\$ 980.05		\$ 980.05			
			\$ -			
CASH BALANCE PER WARRANT REGISTER						
FLATHEAD IRRIGATION - ADMIN	\$ 487,981	As of AUGUST 31st, 2024				
FLATHEAD IRRIGATION - O & M	\$ 539,199					

Flathead Irrigation District Administrative Fund
Statement of Revenues and Expenses
FISCAL YEAR 2024

	ABCD	E	F	G
1		Meeting September 25, 2024	FY 2023	Actual
2			Budget	Nov.1, 2023 - August 31, 2024
3		Ordinary Income/Expense		
4		Income		
5		400.00 · Assessment Revenue **		
6		410.00 · Interest Income	2,000	12,154
8		431.00 · Restitution - DOJ		271
9		435.00 · Past Due Assessments Paid		0
10		440.00 · Unpaid Assessments	(435)	
11		Total Income	1,565	12,424
12		Expenses Subject fo FID Control		
13		600.00 · Accounting Services	9,000	7,500
14		600.01 · Accounting Consulting		-
15		600.01 · Audit Services	10,000	9,500
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	6,500
22		607.50 · Commissioner Mileage	3,000	2,031
24		Total 607.00 · Commissioners	10,000	8,531
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	1,430
29		615.00 · Insurance Board (MACO)	5,000	100
30		617.00 · Lawyer-consultant	50,000	1,806
31		620.00 · Meals - Entertainment	400	
32		622.00 · Miscellaneous Expense	2,000	
33		625.00 · Public info., web site, etc.	1,200	585
34		626.00 · Publications	2,000	
35		630.00 · Rental Office, meetings	1,200	0
36		650.30 · Supplies, Postage (Tel, PO Box)	795	68
37		634.00 · Payroll Expenses		
38		635.00 · Rosman Services		0
39		636.00 · Secretary, office	5,000	2,059
40		640.00 · Payroll Expenses - Employer	700	161
41		642.00 · Payroll Expenses - State Fund		349
42		Total 634.00 · Payroll Expenses Total	5,700	2,569
44		680.00 · Representation State		
45		680.10 · MT Water Association	4,900	5,427
47		Total 680.00 · Representation State	4,900	5,427
48		685.10 · National Water Association		
49		680.30 · Travel	1,000	254
51		Total 685.00 · Representation Federal	1,000	254
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	254
58		Total Expenses Subject to FID Control	83,255	37,770
59		Net Ordinary Income Subject to FID Control	(81,690)	(25,345)

Flathead Irrigation District Administrative Fund
Statement of Revenues and Expenses
FISCAL YEAR 2024

	A	B	C	D	E	F	G
1					Meeting September 25, 2024	FY 2023	Actual
2						Budget	Nov 1, 2023 - August 31, 2024
61							
62					Other Expense		
63					650.00 · FID-MID~JID Shared Expenses		
66					650.20 · Insurance Liab-property (St Ig)	500	(225)
68					650.40 · Repairs/Maintenance (St Ig)	1,300	
69					650.50 · Property Tax (St Ig)	500	
70					650.75 - Audit Services		
71					650.85 · Legacy Costs - Insurane		3,166
72					Total 650.00 · FID-MID-JID Shared Expenses	2,300	2,941
74					Total Other Expense	2,300	2,941
75					Net Other Income	(2,300)	(2,941)
77					Net Income	(83,990)	(28,287)
78							
79							
80						Annual Budget	Actual
81					Cash Balance 11/01/2023		\$516,268
82					Cash Balance 8/31/2024 per Check Register		\$487,981
83					Change in Fund/Cash Balances		(\$28,287)
84							
85							
86					Variance before balance sheet analysis		(\$0)
87					Increase in Payroll Liabilites 11/1/2023- 1/31/2024		(\$0)
88					Reconciled Cash Variance		(\$0)