

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

	ABCD	E	F	G
1		Meeting October 23, 2024	FY 2023	Actual
2			Budget	Nov 1, 2023 - September 30, 2024
3		Ordinary Income/Expense		
4		Income		
5		400.00 · Assessment Revenue **		
6		410.00 · Interest Income	2,000	13,009
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	13,279
12		Expenses Subject fo FID Control		
13		600.00 · Accounting Services	9,000	8,250
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	640
34		626.00 · Publications	2,000	
35		630.00 · Rental Office, meetings	1,200	0
36		650.30 · Supplies, Postage (Tel, PO Box)	795	101
37		634.00 · Payroll Expenses		
38		635.00 · Rosman Services		0
39		636.00 · Secretary, office	5,000	2,200
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	2,710
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	38,750
59		Net Ordinary Income Subject to FID Control	(81,690)	(25,470)

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

	ABCD	E	F	G
1		Meeting October 23, 2024	FY 2023	Actual
2			Budget	Nov 1, 2023 - September 30, 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)	(28,412)
78				
79				
80			Annual Budget	Actual
81		Cash Balance 11/01/2023		\$516,268
82		Cash Balance 9/30/2024 per Check Reg		\$487,856
83		Change in Fund/Cash Balances		(\$28,412)
84				
85				
86		Variance before balance sheet analysis		(\$0)
87		Increase in Payroll Liabilites		(\$0)
88		Reconciled Cash Variance		(\$0)

Approved Vendors	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC - INV 20087	\$ 55.00	4182	\$ 55.00
Five Valleys Law, PLLC - INV 5184	\$ 537.50	4181	\$ 537.50
			\$ -
<u>United States Treasury - payroll tax deposit</u>	\$ -	EFTPS	\$ -
MT Withholding tax	\$ -	TAPS	\$ -
Whaley & Associates PC	\$ 750.00	4184	\$ 750.00
Janette Rosman - reimbursement - USP Box rent	\$ 102.00	4183	\$ 102.00
			\$ -
			\$ -
			\$ -
Total	\$ 1,444.50		\$ 1,444.50
			\$ -
CASH BALANCE PER WARRANT REGISTER			
FLATHEAD IRRIGATION - ADMIN	\$ 487,856	AS OF 9/30/2024	
FLATHEAD IRRIGATION - O & M	\$ 545,175	BALANCED WITH LAKE CO TREAS THROUGH SEPTEMBER 30, 2024	