

Approved Vendors		AMOUNT	ck #	FLATHEAD		
Cincinnati Insurance Company		\$ 3,166.00	4225	\$ 3,166.00		
Click Here Designs, LLC - INV		\$ 55.00	4216	\$ 55.00		
Five Valleys Law, PLLC - INV		\$ 1,125.00	4217	\$ 1,125.00		
United States Treasury - payroll tax deposit		\$ 373.94	EFTPS	\$ 373.94		
MT Withholding tax		\$ -	TAPS	\$ -		
Whaley & Associates PC		\$ 750.00	4218	\$ 750.00		
MONTANA STATE FUND				\$ -		
CNA SURETY		\$ 100.00	4219	\$ 100.00		
Paul Guenzler Meetings \$800 Mileage \$46.20		\$ 846.20	4220	\$ 846.20		
David Lake Meetings \$1200 Mileage \$107.10		\$ 1,307.10	4221	\$ 1,307.10		
Trent Coleman Meetings \$600 Mileage \$84.00		\$ 684.00	4222	\$ 684.00		
Brice White Meetings \$700 Mileage \$470.40		\$ 1,170.40	4223	\$ 1,170.40		
Janette Rosman Meetings \$800 Mileage \$361		\$ 1,161.20	4224	\$ 1,161.20		
Janette Rosman - Payroll - Jan - June		\$ 1,975.53	4215	\$ 1,975.53		
		\$ 12,714.37		\$ 12,714.37		
CASH BALANCE PER WARRANT REGISTER						
FLATHEAD IRRIGATION - ADMIN		\$ 476,350	AS OF 05/31/2025			
FLATHEAD IRRIGATION - O & M		\$ 1,811,879	BALANCED WITH LAKE CO TREAS THROUGH MAY 31, 2025			

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

	A	B	C	D	E	F	G
1					Meeting MAY 28, 2025	FY 2023	Actual
2						Budget	Nov-1, 2024 - MAY 31, 2025
3					Ordinary Income/Expense		
4					Income		
5					400.00 • Assessment Revenue **		
6					410.00 • Interest Income	2,000	8,643
8					431.00 • Restitution - DOJ		371
9					435.00 • Past Due Assessments Paid		0
10					440.00 • Unpaid Assessments	(435)	
11					Total Income	1,565	9,013
12					Expenses Subject fo FID Control		
13					600.00 • Accounting Services	9,000	5,250
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 • Commisloner (5x12x\$100)	7,000	2,700
22					607.50 • Commisloner Mileage	3,000	746
24					Total 607.00 • Commissioners	10,000	3,446
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	
30					617.00 • Lawyer-consultant	50,000	7,611
31					620.00 • Meals - Entertainment	400	
32					622.00 • Miscellaneous Expense	2,000	
33					625.00 • Public Info., web site, etc.	1,200	660
34					626.00 • Publications	2,000	
35					630.00 • Rental Office, meetings	1,200	0
36					650.30 • Supplies, Postage (Tel, PO Box)	795	178
37					634.00 • Payroll Expenses		
38					635.00 • Rosman Services		0
39					636.00 • Secretary, office	5,000	945
40					640.00 • Payroll Expenses - Employer	700	74
41					642.00• Payroll Expenses - State Fund		428
42					Total 634.00 • Payroll Expenses Total	5,700	1,446
44					680.00 • Representation State		
45					680.10 • MT Water Association	4,900	0
47					Total 680.00 • Representation State	4,900	0
48					685.10 • National Water Association		
49					680.30 • Travel	1,000	0
51					Total 685.00 • Representation Federal	1,000	-
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	0
58					Total Expenses Subject to FID Control	83,255	19,891
59					Net Ordinary Income Subject to FID Control	(81,690)	(10,877)

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

	A	B	C	D	E	F	G
1					Meeting MAY 28, 2025	FY 2023	Actual
2						Budget	Nov 1, 2024 - MAY 31, 2025
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	0
70					650.75 • Audit Services		
71					650.00 • Shared Expenses - Other		
72					Total 650.00 • FID-MID-JID Shared Expenses	2,300	0
74					Total Other Expense	2,300	0
75					Net Other Income	(2,300)	0
77					Net Income	(83,990)	(10,877)
78							
79							
80						Annual Budget	Actual
81					Cash Balance 11/01/2024		\$487,228
82					Cash Balance 05/31/2025 per Check Register		\$476,350
83					Change in Fund/Cash Balances		(\$10,878)
84							
85							
86					Variance before balance sheet analysis		(\$0)
87					Increase in Payroll Liabilities		(\$0)
88					Reconciled Cash Variance		(\$0)