FLATHEAD IRRIGATION DISTRICT - WARRANT LIST -MAY 28, 2025 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD			
Click Here Designs, LLC - INV 21839	$ 240.00	4211	$ 240.00			
Click Here Designs, LLC - INV 21837	$ 55.00	4211	$ 55.00			
Five Valleys Law, PLLC - INV 6321	$ 2,520.00	4212	$ 2,520.00			
United States Treasury - payroll tax deposit		EFTPS	$ -			
MT Withholding tax		TAPS	$ -			
Whaley & Associates PC	$ 750.00	4213	$ 750.00			
MONTANA STATE FUND	$ 427.78	4214	$ 427.78			
	$ 3,992.78		$ 3,992.78			
			$ -			
CASH BALANCE PER WARRANT REGISTER						
FLATHEAD IRRIGATION - ADMIN	*$ 478,873*	*AS OF 03/31/2025*				
FLATHEAD IRRIGATION - O & M	*$ 1,166,550*	**BALANCED WITH LAKE CO TREAS THROUGH APRIL 30, 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 - APRIL 30, 2025
3	Ordinary Income/Expense		
4	Income		
5	400.00 · Assessment Revenue **		
6	410.00 · Interest Income	2,000	7,227
8	431.00 - Restitution - DOJ		317
9	435.00 · Past Due Assessments Paid		0
10	440.00 · Unpaid Assessments	(435)	
11	Total Income	1,565	7,543
12	Expenses Subject fo FID Control		
13	600.00 · Accounting Services	9,000	4,500
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. (agrmt)		
20	607.00 · Commissioners		
21	607.25 · Commisioner (5x12x$100)	7,000	2,700
22	607.50 · Commissioner 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	5,091
31	620.00 · Meals - Entertainment	400	
32	622.00 · Miscellaneous Expense	2,000	
33	625.00 · Public info., web site, etc.	1,200	365
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		0
42	Total 634.00 · Payroll Expenses Total	5,700	1,019
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	15,898
59	Net Ordinary Income Subject to FID Control	(81,690)	(8,354)

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 - APRIL 30, 2025
61							
62			Other Expense				
63				650.00 · FID-MID-JID Shared Expenses			
66					650.20 · Insurance Liab-property (St lg)	500	
68					650.40 · Repairs/Maintenance (St lg)	1,300	
69					650.50 · Property Tax (St lg)	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)	(8,354)
78							
79							
80						Annual Budget	Actual
81					Cash Balance 11/01/2024		$487,228
82					Cash Balance 04/30/2025 per Check Register		$478,873
83					Change in Fund/Cash Balances		($8,355)
84							
85							
86					Variance before balance sheet analysis		($0)
87					Increase in Payroll Liabilites		($0)
88					Reconciled Cash Variance		($0)

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Cash Basis

Flathead Irrigation District Administrative Fund

Profit & Loss

November 2024 through April 2025

		Nov '24 - Apr 25
Ordinary Income/Expense		
Income		
410.00 · Interest Income		7,226.80
430.00 · Insurance Payment - Theft		
431.00 · Restitution - DOJ	316.63	
Total 430.00 · Insurance Payment - Theft		316.63
Total Income		7,543.43
Expense		
600.00 · Accounting Services		4,500.00
607.00 · Commissioners		
607.25 · Commisioner (6x12x$100)	2,700.00	
607.50 · Commissioner Mileage	745.71	
Total 607.00 · Commissioners		3,445.71
610.00 · Fees, MT DOA Financial Report		1,300.00
617.00 · Lawyer-consultant		5,090.50
626.00 · Public Info., web site, etc.		365.00
650.30 · Supplies, Postage (Tel, PO Box)		177.87
634.00 · Payroll Expenses Total		
636.00 · Secretary, office	945.00	
640.00 · Payroll Expenses - Employer	73.71	
Total 634.00 · Payroll Expenses Total		1,018.71
Total Expense		15,897.79
Net Ordinary Income		-8,354.36
Net Income		-8,354.36

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Cash Basis

Flathead Irrigation District Administrative Fund
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash in Bank	478,873.29
Total Checking/Savings	478,873.29
Total Current Assets	478,873.29
TOTAL ASSETS	478,873.29
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	208,841.86
3000 · Opening Bal Equity	278,386.50
Net Income	-8,354.36
Total Equity	478,874.00
TOTAL LIABILITIES & EQUITY	478,873.29

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Cash Basis

Flathead Irrigation District O&M
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash In Bank	1,166,549.67
Total Checking/Savings	1,166,549.67
Other Current Assets	
1181 · Special Assessments Receivable	1,139,447.42
Total Other Current Assets	1,139,447.42
Total Current Assets	2,305,997.09
TOTAL ASSETS	2,305,997.09
LIABILITIES & EQUITY	
Equity	
2720 · Retained Earnings	786,313.28
3000 · Opening Bal Equity	1,244,191.77
Net Income	275,492.04
Total Equity	2,305,997.09
TOTAL LIABILITIES & EQUITY	2,305,997.09

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Cash Basis

Flathead Irrigation District O&M
Profit & Loss
November 2024 through April 2025

	Nov '24 - Apr 25
Ordinary Income/Expense	
Income	
3630 · Assessment Revenue	1,963,766.58
3710 · Interest Income	20,689.59
Total Income	1,984,456.17
Expense	
43.30 · FIP - BIA	1,708,964.13
Total Expense	1,708,964.13
Net Ordinary Income	275,492.04
Net Income	275,492.04