

Flathead Irrigation District Administrative Fund
Statement of Revenues and Expenses
FISCAL YEAR 2025

	A	B	C	D	E	F	G
1					Meeting DECEMBER 09, 2025	FY 2024	Actual
2						Budget	Nov 1, 2024 - October 31, 2025
3					Ordinary Income/Expense		
4					Income		
5					400.00 · Assessment Revenue **		
6					410.00 · Interest Income	2,000	14,815
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	15,186
12					Expenses Subject fo FID Control		
13					600.00 · Accounting Services	15,000	9,000
14					600.01 · Accounting Consulting		-
15					600.01 · Audit Services	20,000	-
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)	10,000	6,800
22					607.50 · Commissioner Mileage	3,000	1,815
24					Total 607.00 · Commissioners	13,000	8,615
26					609.01 · Election Expenses	2,500	0
27					Total Election Costs	2,500	0
28					610.00 · Fees, MT DOA Financial Report	1,500	1,310
29					615.00 · Insurance Board (CINCINNATI)	5,000	100
30					617.00 · Lawyer-consultant	50,000	12,042
31					620.00 · Meals - Entertainment	400	
32					622.00 · Miscellaneous Expense	2,000	
33					625.00 · Public info., web site, etc.	1,200	935
34					626.00 · Publications	2,000	
35					630.00 · Rental Office, meetings	1,200	0
36					650.30 · Supplies, Postage (Tel, PO Box)	795	296
37					634.00 · Payroll Expenses		
38					635.00 · Rosman Services		0
39					636.00 · Secretary, office	5,000	3,128
40					640.00 · Payroll Expenses - Employer	700	244
41					642.00 · Payroll Expenses - State Fund	500	428
42					Total 634.00 · Payroll Expenses Total	6,200	3,799
44					680.00 · Representation State		
45					680.10 · MT Water Association		0
47					Total 680.00 · Representation State	0	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	20,000	
57					Total 690.00 · CSKT Related Activities	38,000	0
58					Total Expenses Subject to FID Control	108,055	36,097
59					Net Ordinary Income Subject to FID Control	(106,490)	(20,911)

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	AB	CD	E	F	G
1			Meeting DECEMBER 09, 2025	FY 2024	Actual
2				Budget	Nov 1, 2024 - October 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		3,166
72			Total 650.00 · FID-MID-JID Shared Expenses	2,300	3,166
74			Total Other Expense	2,300	3,166
75			Net Other Income	(2,300)	(3,166)
77			Net Income	(108,790)	(24,077)
78					
79					
80				Annual Budget	Actual
81			Cash Balance 11/01/2024		\$487,228
82			Cash Balance 10/31/2025 per Check Register		\$463,151
83			Change in Fund/Cash Balances		(\$24,077)
84					
85					
86			Variance before balance sheet analysis		\$0
87			Increase in Payroll Liabilites		\$0
88			Reconciled Cash Variance		\$0

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - December 9, 2025 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD			
Click Here Designs, LLC - INV 22430 & 22498	\$ 145.00	4240	\$ 145.00			
Five Valleys Law, PLLC - INV 6579	\$ 632.50	4241	\$ 632.50			
United States Treasury - payroll tax deposit	\$ 195.06	EFTPS	\$ 195.06			
MT Withholding tax	\$ -	TAPS	\$ -			
Whaley & Associates PC November & December	\$ 1,500.00	4242	\$ 1,500.00			
Janette Rosman - Payroll (July-December)	\$ 1,177.47	4239	\$ 1,177.47			
Paul Guenzler Miles \$23.11 Meetings \$500	\$ 523.11	4243	\$523.11			
Dave Lake Miles \$85.68 Meetings \$900	\$ 985.68	4244	\$ 985.68			
Trent Coleman Miles \$84.00 Meetings \$700	\$ 784.00	4245	\$ 784.00			
Bruce White Miles \$313.60 Meetings \$600	\$ 913.60	4246	\$ 913.60			
Janette Rosman \$360.50 Meetings \$700	\$1,060.50	4247	\$ 1,060.50			
	\$ 7,916.92		\$ 7,916.92			
CASH BALANCE PER WARRANT REGISTER						
FLATHEAD IRRIGATION - ADMIN	\$ 463,151	AS OF 10/31/2025				
FLATHEAD IRRIGATION - O & M	\$ 890,787	BALANCED WITH LAKE CO TREAS THROUGH October 31, 2025				