

Cooke City, Park County, Water District
Balance Sheet
 As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
102100 · Cash Balance	
102101 · American Bank Checking	11,091.94
102102 · American Bank Savings	70,795.29
102103 · Construction Account	500.00
102104 · Debt Reserve Account	72,224.93
102105 · Short Lived Assets	66,303.02
Total 102100 · Cash Balance	220,915.18
Total Checking/Savings	220,915.18
Accounts Receivable	
110000 · Taxes Receivable	8,991.98
122000 · Accounts Receivable	13,310.96
Total Accounts Receivable	22,302.94
Other Current Assets	
132000 · Due From Other Govts	23,437.56
Total Other Current Assets	23,437.56
Total Current Assets	266,655.68
Fixed Assets	
180000 · Capital Assets	
189500 · Water System	3,206,003.81
189510 · Accumulated Depreciation	-822,592.69
Total 180000 · Capital Assets	2,383,411.12
186000 · Machinery & Equipemnt	2,794.00
186010 · Computers & Software	2,947.50
Total Fixed Assets	2,389,152.62
TOTAL ASSETS	2,655,808.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202100 · Accounts Payable	3,638.68
Total Accounts Payable	3,638.68
Other Current Liabilities	
206120 · Payroll Liability Acct	-374.41
Total Other Current Liabilities	-374.41
Total Current Liabilities	3,264.27
Long Term Liabilities	
231000 · Long Term Liabilities	
231005 · Series A	472,291.76
231010 · Series B	216,487.74
231015 · Series C	251,014.87
231020 · Series D	309,663.38
Total 231000 · Long Term Liabilities	1,249,457.75
Total Long Term Liabilities	1,249,457.75
Total Liabilities	1,252,722.02

Cooke City, Park County, Water District

Balance Sheet

As of April 30, 2023

	<u>Apr 30, 23</u>
Equity	
272000 · Unreserved Ret Earn/Fund Bal.	1,382,831.71
3000 · Opening Bal Equity	34,587.34
Net Income	-14,332.77
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Total Equity	1,403,086.28
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TOTAL LIABILITIES & EQUITY	<u>2,655,808.30</u>

Cooke City, Park County, Water District
Profit & Loss
April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
340000 · Charges for Services	5,206.56
360000 · Revenues	
360020 · Property Tax Revenue	
363040 · P & I on Late Tax Payments	46.51
Total 360020 · Property Tax Revenue	46.51
Total 360000 · Revenues	46.51
371000 · Investment & Royalty Earnings	
371001 · Interest earned	45.54
371002 · Finance Charges	146.63
Total 371000 · Investment & Royalty Earnings	192.17
Total Income	5,445.24
Gross Profit	5,445.24
Expense	
430500 · Water District	
430510 · General Administration	
340-A · Utilities	57.49
350-A · Professional Services	1,500.00
369-A · Grant Services	25.00
610-A · Loan Payment - Principle	1,541.47
620-A · Loan Payment - Interest	1,936.53
Total 430510 · General Administration	5,060.49
430530 · Water Source & Pumping	
340-B · Utility Services	391.68
350-B · Contract Svcs - Water Operator	1,126.00
358-B · Testing Samples	1,325.00
Total 430530 · Water Source & Pumping	2,842.68
430550 · Transmission & Distribution	
350-C · Contract Svcs - Water Operator	1,126.00
Total 430550 · Transmission & Distribution	1,126.00
Total 430500 · Water District	9,029.17
Total Expense	9,029.17
Net Ordinary Income	-3,583.93
Net Income	<u><u>-3,583.93</u></u>



COOKE CITY WATER DISTRICT

Voucher for Bill Payment Approval

for 5/18/23 Meeting

Chk # MAY

Caleb Burnley		
ACH	CenturyLink	\$ 58.24 May well house phone
3449	Curb Box Specialists Inc	\$ 2,497.00 May Operator fees & charges
3450	Flathead Electric	\$ 391.68 April Electric
3451	Hartland LLC	\$ 750.00 May Clerk Services & Grant Admin fees
	Internal Revenue Service	\$ - No Report Due
	JT Upkeep & Property Mgmt LLC	\$ - No invoice received
	Montana State Fund	\$ - No balance due
	Unemployment Contributions Bureau	\$ - No Report Due
	Verizon Wireless	\$ - No invoice received

\$ 3,696.92

ACH **\$ 3,478.00** Regular monthly loan payments

Total: **\$ 7,174.92**

Jessica Baumgartner, Chair

Brian Boyle, Board Member

Ken Hufford, Board Member

Lindsey Tollefson, Board Member

Ben Zavora, Board Member

Date

Marilyn Hartley, Clerk



Bid Proposal

Cooke City Controls Tank and PRV

Canyon Electric

Canyon Electric
5445 Hesper Rd.
Billings, Mt. 59106
Attention: Greg Miller
406-208-7615

4 May 2023
Cooke City Controls Tank and PRV

Re: Proposal for Cooke City Controls for Pump House and PRV

We are pleased to quote the System Integration Design and Installation on the above referenced project. With the following qualifications and exclusions:

Qualifications:

1. Update and demo obsolete Siemens Control System with a updated serviceable Programmable Logic Controllers and Human Machine Interface and new Pressure transducer includes programming and start up of system.
2. System has Capability to provide remote login for support of Control System
3. Reuse existing Radio Telemetry System and update FCC radio license if needed
4. PRV vault field wiring of new PLC and HMI and Pressure Transducer into existing Control Cabinets
5. Integrate existing Generator and Transfer switch into new control system with notification of common fault signals.
6. Integrate existing Chart recorder into new control system.
7. Integrate existing Yaskawa VFD pump controllers to work with new control system
8. Integrate existing Telephone Dialer to new controllers
9. Provide updated drawings of new devices we install that integrate with existing wiring, for future support and trouble shooting.
10. System has Capability to view HMI screen remotely with Smart Phone

Exclusions:

- 1.

Pricing:

For the Sum of \$ 41,947.46

Qualifications:

1. The correctness and completeness of the contract documents is the sole responsibility of those who have prepared them. This proposal covers only that work that is adequately shown, described and/or detailed in the above referenced contract documents.

Finally we would like to thank you for the opportunity to quote this project. If you have any questions, please call us or email.

Sincerely,

Greg Miller
Canyon Electric