



COOKE CITY WATER DISTRICT

Voucher for Bill Payment Approval

for 12/05/23 Meeting

Chk # December

ACH	CenturyLink	\$	-	November well house phone
3494	Canyon Electric	\$	20,973.73	Final payment on vault repair
3495	Curb Box Specialists Inc	\$	2,500.00	Nov & Dec Operator fees & reimbursables
ACH	Flathead Electric	\$	-	November Electric
2496	Hartland LLC	\$	825.00	November Clerk Services
	JT Upkeep & Property Mgmt LLC	\$	-	
	Montana State Fund	\$	-	
	Unemployment Contributions Bureau	\$	-	
	US Treasury (IRS)	\$	-	
2497	USDA - Forest Service	\$	201.58	2024 Special Use Permit
2498	Verizon Wireless	\$	13.84	November Cell Phone

\$ 24,514.15

ACH **\$ 3,480.00** Regular monthly loan payments

Total: **\$ 27,994.15**

Jessica Baumgartner, Chair

Brian Boyle, Board Member

Ken Hufford, Board Member

Lindsey Tollefson, Board Member

Ben Zavora, Board Member

Date

Marilyn Hartley, Clerk

Cooke City, Park County, Water District

Balance Sheet

As of November 30, 2023

Nov 30, 23

ASSETS

Current Assets

Checking/Savings

102100 · Cash Balance

102101 · American Bank Checking 32,792.37

102102 · American Bank Savings 70,937.61

102103 · Construction Account 500.00

102104 · Debt Reserve Account 72,346.33

102105 · Short Lived Assets 66,414.46

Total 102100 · Cash Balance 242,990.77

Total Checking/Savings 242,990.77

Accounts Receivable

110000 · Taxes Receivable 31,466.55

122000 · Accounts Receivable 15,670.75

Total Accounts Receivable 47,137.30

Other Current Assets

132000 · Due From Other Govts 2,321.42

Total Other Current Assets 2,321.42

Total Current Assets 292,449.49

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 2,681,602.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202100 · Accounts Payable 3,534.94

Total Accounts Payable 3,534.94

Other Current Liabilities

206120 · Payroll Liability Acct -31.52

Total Other Current Liabilities -31.52

Total Current Liabilities 3,503.42

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 1,252,961.17



COOKE CITY WATER DISTRICT

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for 12/05/23 Meeting

Chk # November

ACH	CenturyLink	\$	65.45	October well house phone
3490	Curb Box Specialists Inc	\$	2,550.00	Oct & Nov Operator fees & reimbursables
ACH	Flathead Electric	\$	387.60	October Electric
3491	Hartland LLC	\$	825.00	November Clerk Services
3492	JT Upkeep & Property Mgmt LLC	\$	120.00	October Accommodations for Operator
	Montana State Fund	\$	-	
	Unemployment Contributions Bureau	\$	-	
	US Treasury (IRS)	\$	-	
2493	Verizon Wireless	\$	15.94	October Cell Phone
2499	Yellowstone News Group	\$	24.00	Ad for Engineer RFQ

\$ 3,987.99

ACH **\$ 3,480.00** Regular monthly loan payments

Total: **\$ 7,467.99**

Jessica Baumgartner, Chair

Brian Boyle, Board Member

Ken Hufford, Board Member

Lindsey Tollefson, Board Member

Ben Zavora, Board Member

Date

Marilyn Hartley, Clerk

Profit & Loss

12/04/23

October through November 2023

Accrual Basis

Oct - Nov 23

Ordinary Income/Expense	
Income	
382020 - Insurance Compensation	9,947.46
340000 - Charges for Services	11,768.17
360000 - Revenues	
360020 - Property Tax Revenue	
363040 - P & I on Late Tax Payments	6.45
360020 - Property Tax Revenue - Other	31,381.30
Total 360020 - Property Tax Revenue	31,387.75
Total 360000 - Revenues	31,387.75
371000 - Investment & Royalty Earnings	
371002 - Finance Charges	346.88
Total 371000 - Investment & Royalty Earnings	346.88
Total Income	53,450.26
Gross Profit	53,450.26
Expense	
430500 - Water District	
430510 - General Administration	
330-A - Publicity, Subscriptions & Dues	24.00
340-A - Utilities	163.28
350-A - Professional Services	3,469.00
351-A - Prof Services - Auditing	1,650.00
610-A - Loan Payment - Principle	3,195.16
620-A - Loan Payment - Interest	3,760.84
Total 430510 - General Administration	12,262.28
430530 - Water Source & Pumping	
340-B - Utility Services	886.49
350-B - Contract Svcs - Water Operator	660.00
358-B - Testing Samples	620.00
Total 430530 - Water Source & Pumping	2,166.49
430550 - Transmission & Distribution	
350-C - Contract Svcs - Water Operator	1,915.00
360-C - Repair & Maintenance Svcs	150.00
Total 430550 - Transmission & Distribution	2,065.00
Total 430500 - Water District	16,493.77
Total Expense	16,493.77
Net Ordinary Income	36,956.49
Net Income	<u>36,956.49</u>