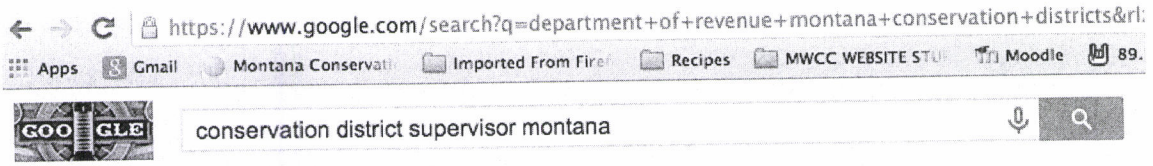
Senate Local Govt. Comm.
Exhibit No. 2
Date 2-18-2015
Bill No. SB 340



About 187,000 results (0.20 seconds)

Montana Conservation Districts - DNRC
dnrc.**mt**.gov/cardd/**ConservationDistricts**/What**Districts**Do.asp ▾ Montana ▾
Montana's 58 **conservation districts** are political subdivisions of the state, governed by a board of five elected **supervisors**. • Funding for the operation and ...

Soil Conservation District Supervisor - Fergus County ...
www.co.fergus.**mt**.us/.../index.php?... ▾ Fergus County Courthouse ▾
Fergus County, **Montana**. QUICK LINKS. DIRECTORY · GOVERNMENT ... Soil **Conservation District Supervisor**. Board Member Term 4 Year Term. Cathy L.

Mile High Conservation District Supervisors | City and ...
www.co.silverbow.**mt**.us/.../Mile-High-**Conservation-District**-Super... ▾ Butte ▾
Montana's 58 **conservation districts** utilize locally-led and largely non-regulatory approaches to successfully address general natural resource issues. Districts ...

About Us - Lake County Conversation District
lakecounty**conservationdistrict**.org/chd10pg2.asp ▾
Lake County **Conservation District** is one of 58 **conservation districts** in the state of ... In the permitting process, **conservation district supervisors** and the **Montana** ...

Lewis & Clark Conservation District
lccd.**mt**.nacdnet.org/ ▾
Conservation Districts in **Montana** utilize locally-led and largely non-regulatory ... The Lewis & Clark **Conservation District** has an elected Board of **Supervisors**.

Conservation District - Hill County
www.hillcounty.us/**Conservation_District**/Home.html ▾ Hill County Online ▾
At the State Level, the **Montana Conservation District** Law (Section 76-15-101 ... In addition to the appointed and elected **Supervisors** serving the District, the CD ...

MAILED 09/18/14 JK

COPY

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
LOCAL GOVERNMENT ANNUAL FINANCIAL REPORT

ENTITY NAME: BITTERROOT CONSERVATION DISTRICT

Fiscal Year Ended **June 30, 2014** (or _____, 20_____)

(End of fiscal year - if other than June 30)

This annual financial report form should be completed and submitted within 6 months after your fiscal year end. If your year end is June 30th, the report is due by December 31st. **Please NOTE:** A monetary penalty may be assessed if the report is not submitted by due date.

This report should be mailed to the following address:

Montana Department of Administration
301 S Park Ave - Room 340
PO Box 200547
Helena, MT 59620-0547

Any questions call Accountant Monica Birlut 406-841-2911

For Additional forms: Please see our website at http://doa.mt.gov/lgsb. Click on "Accounting and Management Systems Forms and Documents" then "Annual Financial Reports Special Purpose Districts" The web forms contain excel functions for easy calculations.

In lieu of the report format on pages 2 & 3, we encourage you to submit computer-generated reports or audit or compilation reports, as long as similar information is provided and the report is submitted by the due date noted above. However, please ensure that this Page 1 is signed and attached to the report - with the Contact Information and the Certification sections completed. *Your annual financial report submission will not be complete without these sections completed.*

Please Note any address corrections below. The mailing address should represent the official permanent mailing address of the District, not of an individual.

164101
BITTERROOT CONSERVATION DISTRICT
1709 NORTH FIRST STREET
HAMILTON MT 59840

Name Correction: _____

Address Correction: _____

CONTACT INFORMATION FOR QUESTIONS:

Name: JULIE RALSTON

E-mail: bcd@qwestoffice.net

Title: ADMINISTRATOR

Phone# 406-363-5010x101

CERTIFICATION: I hereby certify that the information provided in this report is true and correct to the best of my knowledge.
New requirement ***** An active board member must sign the report**

Board Member Signature Stephen J. Vogt

Date: 09/09/2014

Title: TREASURER

FOR DEPARTMENT OF ADMINISTRATION USE ONLY

Entered into Database		Date:
Reviewed by System's Staff		

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
LOCAL GOVERNMENT ANNUAL FINANCIAL REPORT/CASH BASIS REPORT
BITTERROOT CONSERVATION DISTRICT
Fiscal Year Ended June 30, 2014 (or _____, 20_____)

Complete this report on a CASH BASIS if you are not sending computer generated reports or an Audit Report.

	BARS ACCOUNT NUMBER		County records (All funds held at County for District)	All other Entity accounts (checking, saving, CD's, etc.)	Total
(1)	101000	**Cash Balance at Beginning of Fiscal year***	285862.77	170738.96	$456601.73
		*(Note: Should equal ending CASH balance reported on last fiscal year's report any differences should be listed as a Restatement/Prior Period Adjustment and be reported on Line 19 of this page with explanation.			
		Cash Receipts			
(2)	310000/ 363000	**Taxes/Assessments** *(obtained from County Treasurer's reports)*	140960.27		140960.27
(3)	320000	**Licenses and Permits** *(Fees from any licenses or permits)*			-
		Intergovernmental Revenue by Source:			
(4) (a)	333000	**Federal:** (List all grants and shared revenues received from Federal agencies)			-
					-
					-
(b)	334000	**State:** (List all grants and shared revenues received from State agencies)			
		DNRC 310 REIMBURSEMENT FUND	7540.50		7540.50
		DNRC CAPACITY GRANT	2500.00		2500.00
		DNRC BIG SKY WATERSHED CORPS	5000.00		5000.00
(c)	337000 338000	**Other Intergovernmental revenues including Local Sources:** *(List)*			-
					-
(5)	340000	**Charges for Services** *(Fees your entity charges for services)*			-
(6)	360000	**Miscellaneous Revenues** *(Other revenues not identified above)*			-
(7)	371000	**Interest, Investment and Royalty Earnings** *(All Interest your entity receives)*	1647.92	42.45	1690.37
(8)		**Total Cash Receipts** *(Total Lines 2 through 7)*	$157648.69	$ 42.45	$157691.14
		Cash Disbursements			
(9)	4xxxxx	**Current Expenditures** *(All expenditures other than capital outlay or debt service)*	105642.41	20283.54	125925.95
(10)	900-999	**Capital Outlay** *(Money spent for equipment, land, buildings, improvements, etc.)*			-
(11)	600-699	**Debt Service** *(Principal and interest payments on bonds, loans, other debt)*			-
(12)		**Total Cash Disbursements** (Total Lines 9 through 11)	$ -	$ -	$ 125925.95

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
LOCAL GOVERNMENT ANNUAL FINANCIAL REPORT/CASH BASIS REPORT
BITTERROOT CONSERVATION DISTRICT
Fiscal Year Ended June 30, 2014 (or _____, 20_____)

Complete this report on a CASH BASIS if you are not sending computer generated reports or an Audit Report.

	BARS ACCOUNT NUMBER		County records (All funds held at County for District)	All other Entity accounts (checking, saving, CD's, etc.)	Total
(13)	381000	Proceeds of Long-Term Debt			-
(14)	382010	Sale of Assets *(Money received from the sale of equipment, etc.)*			-
(15)	383000	Transfers in *(Money transferred in from another **fund** of the entity)*		19428.50	-
(16)	521000	Transfers out *(Money transferred out to another **fund** of the entity) Enter as negative*	-19428.50		-
(17)		Other financing sources/resources (such as insurance recoveries)			-
(18)		Total of all Other Financing Sources (Total Lines 13 through 17)	$ -	$ 000	$ -
(19)		*Restatements/Prior Period Adjustments* If negative enter as a minus			-
(20)		Cash Balance at End of Fiscal Year	$318440.55	$169926.37	$488366.92

Line 20 Page 3 should equal Page 2 (Line 1 + Line 8 - line 12) + Page 3(line 18 + line 19)

Line 20 Page 3 should equal page 4 line (2)(a)

***Description of Restatements/Prior Period Adjustments from Line 19**

The current beginning cash balance should equal the ending cash balance of the previous year.
If the balances do not equal, report the difference as a restatement on Line 19 and please provide explanation below

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
LOCAL GOVERNMENT ANNUAL FINANCIAL REPORT/CASH & REQUIRED SUPPLEMENTARY INFORMATION

BITTERROOT CONSERVATION DISTRICT

Fiscal Year Ended June 30, 2014 (or _____, 20_____)

Schedule of Assets and Liabilities

	Account Number	Assets	
(1)	101000	**Cash and Investments Held in Custody of County Treasurer per trial balance**	318440.55
(2)	101000 - 105000	**Cash and Investments Held in the Name of the District outside of the County .** *(Amount's held in checking accounts per year end reconciled statements and savings accounts, CD's, money market accounts, investments, etc. in financial institutions or investment firms per year end statements must be reported)*	169926.37
(2) (a)		**Total of all Cash/Investments Reported:** (should equal the amount listed on Page 3 Line 20	$488366.92
(2) (b)		**Balance Check:** Difference between cash listed on page 3 line (20) minus page 4 line (2)(a): (The difference should be -0-)	$ 0.00
(3)	180000 to 189999	**Capital Assets** & Attach Listing (see below ***)	0
		Liabilities	
(3)	201100	**Warrants Payable** *(if local government issues warrants drawn on the county treasurer)*	0
(4)	230000 to 239000	**All Long-Term Debt Payable** *(debts, bonds, notes, contracts, capital leases, etc.)*	0

(4) (a) **List below (attach separate list if necessary)**

Purpose of Debt	Outstanding Balance

(5) **ALL DEBT PROCEEDS RECEIVED IN THE FISCAL YEAR *(NOT GRANTS)***

During the above fiscal year, did your local government entity receive any proceeds from debt, revenue bonds, notes, contracts or capital leases?

Yes ___ No X

If "Yes", what was the name of the program or source under which you received the debt and the amount of the debt proceeds received during the fiscal year?

	Amount
From/Source: _____	0
From/Source: _____	0
From/Source: _____	0
From/Source: _____	0
(5) (a) **Total debt proceeds:**	$ 0 -

(6) **FEDERAL EXPENDITURES**

During the fiscal year, how much in total did your local government expend in federal awards (federal grants and loans expended?) 0

(7) **Attachment:**

*** **Please attach to this page a list of capital assets (Buildings, improvements other than buildings, machinery and equipment, etc.) This list should include description and original cost of the asset. Inventory listings for insurance purposes are acceptable.**

ANNUAL FINANCIAL REPORT FILING FEE

Fiscal Year Ended June 30, 2014 (or _____, 20_____)

164101
BITTERROOT CONSERVATION DISTRICT
1709 NORTH FIRST STREET
HAMILTON MT 59840

If the local government entity name or mailing address on the Department's mailing list is inaccurate or has changed recently please note the correction below.

_____
_____
_____

FEE REQUIREMENT: As provided by 2-7-514, MCA, each local government required to have an audit under 2-7-503, MCA, shall pay an annual filing fee to the department; the fee schedule shall be based upon the local government's annual revenue amounts. Administrative Rule 2.4.402 defines "revenue" as all receipts of a local government entity from any source excluding the proceeds from bond issuances and other long-term debt.

AUDIT REQUIREMENT: As provided by 2-7-503, MCA, each local government receiving revenue or financial assistance in excess of the OMB Circular A-133 threshold (i.e., $500,000 or more), regardless of the source of revenue or financial assistance, shall have an audit. "Financial Assistance" is defined as including assistance provided by a federal, state, or local government entity in the forms, loans and loan guarantees.

DETERMINATION OF FILING FEE

To determine whether your local government entity has to pay a filing fee, and if so, the amount of the fee, please complete the following steps:

1. Determine the total resources listed by adding Page 2 Line (8) Total Receipts + Page 3 Line (14) Sale of Assets + Line (17) Other Financing Sources Revenues.

Line A: $ 157691.14

2. If the amount on Line A is less than $500,000 you local government entity does not have to pay a filing fee. A formula will place "0" on Line B below.

If the amount on Line A is equal to or greater than $500,000, the formula will determine your filing fee from the fee schedule on the next page and place that amount on Line B.

Line B: 0

Determination of audit requirements - ***(Manually Calculate this Section).***
To the amount on line A. add debt proceeds from page 4, line 5, what your Entity received from a Federal, State, or local Agency. If this amount is $500,000 or more, you will be required to have an Audit.

Audit: YES / (NO) (Circle One)

If Line B is greater than $0, please include a check or warrant made payable to "State Treasurer" in the amount of the required fee.

Please return it with your annual financial report form to:

Montana Department of Administration
Local Government Services Bureau
301 S. Park Ave - Room 340
PO Box 200547
Helena, MT 59620-0547

FOR DEPARTMENT OF ADMINISTRATION USE ONLY

Amount Received: $ _____ Date: By: _____	GL# TD#

LOCAL GOVERNMENT ANNUAL FILING FEE SCHEDULE

If Line B is greater than $0, please include a check or warrant made payable to "State Treasurer" in the amount of the required fee.

Annual Resources Equal to or Greater Than:	Annual Resources Less Than	Filing Fee
$0	$500,000	$0
$500,000	$1,000,000	$435
$1,000,000	$1,500,000	$635
$1,500,000	$2,500,000	$760
$2,500,000	$5,000,000	$845
$5,000,000	$10,000,000	$890
$10,000,000	$50,000,000	$965
$50,000,000	$	$1,000

BITTERROOT CONSERVATION DISTRICT
Balance Sheet
As of June 30, 2013

	Jun 30, 13
ASSETS	
Current Assets	
Checking/Savings	
CD 307024-Family of Banks	6,606.52
CDSaving 939261-Family of Banks	51,648.25
Checking-Family of Banks-043537	
BCD2	88,033.63
EFTP Fed. Payroll Withholdings	12,032.98
Fires 2000 Ravalli Bank	1,800.00
Irrigation Diversion Blocks	2,025.00
Mill Creek FRIMA Grant	500.00
MPERA	8,075.60
Total Checking-Family of Banks-043537	112,467.21
Checking Account	
BCD Checking Account	278,556.61
BCD Cost-Share	5,079.43
Checking Account - Other	2,226.73
Total Checking Account	285,862.77
Petty Cash	16.98
Total Checking/Savings	456,601.73
Total Current Assets	456,601.73
TOTAL ASSETS	**456,601.73**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Withholdings	286.00
Medicare	112.10
MT State Withholdings	184.00
MT UI	-482.30
Social Security	479.34
Total Payroll Liabilities	579.14
Total Other Current Liabilities	579.14
Total Current Liabilities	579.14
Total Liabilities	579.14
Equity	
Opening Bal Equity	5,000.00
Retained Earnings	434,372.09
Net Income	16,650.50
Total Equity	456,022.59
TOTAL LIABILITIES & EQUITY	**456,601.73**

Cash Basis

BITTERROOT CONSERVATION DISTRICT
Balance Sheet
As of June 30, 2014

	Jun 30, 14
ASSETS	
Current Assets	
Checking/Savings	
CD 307024-Family of Banks	6,623.00
CDSaving 939261-Family of Banks	51,674.22
Checking-Family of Banks-043537	
BCD2	87,964.63
EFTP Fed. Payroll Withholdings	11,146.58
Fires 2000 Ravalli Bank	1,800.00
Irrigation Diversion Blocks	2,025.00
Mill Creek FRIMA Grant	500.00
MPERA	8,175.96
Total Checking-Family of Banks-043537	111,612.17
Checking Account	
BCD Checking Account	296,199.31
BCD Cost-Share	20,036.12
Checking Account - Other	2,205.12
Total Checking Account	318,440.55
Petty Cash	16.98
Total Checking/Savings	488,366.92
Total Current Assets	488,366.92
TOTAL ASSETS	**488,366.92**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
MT UI	-616.71
Total Payroll Liabilities	-616.71
Total Other Current Liabilities	-616.71
Total Current Liabilities	-616.71
Total Liabilities	-616.71
Equity	
Opening Bal Equity	5,000.00
Retained Earnings	451,022.59
Net Income	32,961.04
Total Equity	488,983.63
TOTAL LIABILITIES & EQUITY	**488,366.92**

BITTERROOT CONSERVATION DISTRICT
Profit & Loss Detail
July 2013 through June 2014

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
INCOME									
310 reimbursement fund									
Deposit	9/13/2013		DNRC	2014 310 Ad...			310 reimburse...	7,540.50	7,540.50
Total 310 reimbursement fund								7,540.50	7,540.50
Grants - Pass Thru									
2014 DNRC Capacity Grant									
Deposit	5/7/2014		DNRC	Deposit			2014 DNRC C...	2,500.00	2,500.00
Total 2014 DNRC Capacity Grant								2,500.00	2,500.00
DNRC Big Sky Watershed Corps									
Deposit	7/2/2013		DNRC	Deposit			DNRC Big Sky...	5,000.00	5,000.00
Total DNRC Big Sky Watershed Corps								5,000.00	5,000.00
Total Grants - Pass Thru								7,500.00	7,500.00
Interest Earned									
Deposit	7/31/2013		Interest Distribution	Deposit			BCD Checking...	155.29	155.29
Deposit	8/30/2013		Interest Distribution	Deposit			BCD Checking...	356.65	511.94
Deposit	9/1/2013			Interest			CD 307024-Fa...	8.24	520.18
Deposit	9/30/2013			Interest			CDSaving 939...	6.65	526.83
Deposit	9/30/2013		Interest Distribution	Deposit			BCD Checking...	105.85	632.68
Deposit	12/31/2013			Interest			CDSaving 939...	6.51	639.19
Check	1/24/2014	105336	Capital One, Bk(US...	Billing Cycle ...			BCD Checking...	49.42	688.61
Deposit	3/31/2014			Interest			CD 307024-Fa...	8.24	696.85
Deposit	3/31/2014			Interest			CDSaving 939...	6.37	703.22
Deposit	4/30/2014		Interest Distribution	Deposit			BCD Checking...	39.66	742.88
Deposit	4/30/2014		Interest Distribution	Deposit			BCD Checking...	45.51	788.39
Deposit	4/30/2014		Interest Distribution	Deposit			BCD Checking...	163.38	951.77
Deposit	4/30/2014		Interest Distribution	Deposit			BCD Checking...	75.45	1,027.22
Deposit	4/30/2014		Interest Distribution	Deposit			BCD Checking...	84.78	1,112.00
Deposit	5/31/2014		Interest Distribution	Deposit			BCD Checking...	167.61	1,279.61
Deposit	5/31/2014		Interest Distribution	Deposit			BCD Checking...	23.34	1,302.95
Deposit	5/31/2014		Interest Distribution	Deposit			BCD Checking...	87.17	1,390.12
Deposit	6/30/2014			Interest			CDSaving 939...	6.44	1,396.56
Deposit	6/30/2014		Interest Distribution	Deposit			BCD Checking...	293.81	1,690.37
Total Interest Earned								1,690.37	1,690.37
Mill Levy									
Deposit	7/31/2013		Current Real Estate...	July Deposit			BCD Checking...	2,700.58	2,700.58
Deposit	8/30/2013		Current Real Estate...	Deposit			BCD Checking...	2,181.87	4,882.45
Deposit	9/30/2013		Current Real Estate...	Deposit			Checking Acc...	13.74	4,896.19
Deposit	10/31/2013		Current Real Estate...	Deposit			BCD Checking...	113.12	5,009.31
Deposit	11/29/2013		Current Real Estate...	Deposit			BCD Checking...	54,468.48	59,477.79
Deposit	12/31/2013		Current Real Estate...	Deposit			BCD Checking...	20,602.90	80,080.69
Deposit	12/31/2013		Current Real Estate...	Deposit			BCD Checking...	3.81	80,084.50

BITTERROOT CONSERVATION DISTRICT
Profit & Loss Detail
July 2013 through June 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/31/2013		Current Real Estate...	Deposit			BCD Checking...	2.90	80,087.40
Deposit	1/31/2014		Current Real Estate...	Deposit			BCD Checking...	3,269.92	83,357.32
Deposit	2/28/2014		Current Real Estate...	Feb. 2014 De...			BCD Checking...	910.67	84,267.99
Deposit	3/31/2014		Current Real Estate...	Deposit			BCD Checking...	1,011.39	85,279.38
Deposit	4/30/2014		Current Real Estate...	Deposit			BCD Checking...	1,776.05	87,055.43
Deposit	5/31/2014		Current Real Estate...	Deposit			BCD Checking...	38,194.53	125,249.96
Deposit	6/30/2014		Current Real Estate...	Deposit			BCD Checking...	2.02	125,251.98
Deposit	6/30/2014		Current Real Estate...	Deposit			BCD Checking...	12,408.38	137,660.36
Deposit	6/30/2014		Current Real Estate...	Deposit			BCD Checking...	1,609.63	139,269.99
Total Mill Levy								139,269.99	139,269.99
Quarterly Entitlement									
Deposit	9/30/2013		HB124 Quarterly En...	Sept. Quarter...			BCD Checking...	422.57	422.57
Deposit	12/31/2013		HB124 Quarterly En...	Deposit			BCD Checking...	422.57	845.14
Deposit	3/31/2014		HB124 Quarterly En...	Deposit			BCD Checking...	422.57	1,267.71
Deposit	6/30/2014		County entitlement	Deposit			BCD Checking...	422.57	1,690.28
Total Quarterly Entitlement								1,690.28	1,690.28
Total INCOME								157,691.14	157,691.14
Total Income								157,691.14	157,691.14
Gross Profit								157,691.14	157,691.14
Expense									
EXPENSES									
ADVERTISING									
Check	11/1/2013	105302	Bitterroot Star	Cost-share a...	Mitchell ...		BCD Checking...	252.00	252.00
Total ADVERTISING								252.00	252.00
GRANTS									
DNRC Big Sky Watershed Corps									
Check	7/8/2013	105261	Bitter Root Water F...	2nd year cont...			DNRC Big Sky...	5,000.00	5,000.00
Total DNRC Big Sky Watershed Corps								5,000.00	5,000.00
DNRC Capacity Grant									
Check	5/8/2014	105368	Bitter Root Water F...				2014 DNRC C...	2,500.00	2,500.00
Total DNRC Capacity Grant								2,500.00	2,500.00
DNRC RRG									
Check	5/14/2014	105369	DNRC Resouce De...	Grant Applica...			BCD Checking...	250.00	250.00
Total DNRC RRG								250.00	250.00
Total GRANTS								7,750.00	7,750.00
INSURANCE									
Liability									
Check	7/26/2013	105267	PayneWest Insuran...	07/01/13-07/...			BCD Checking...	3,424.00	3,424.00

BITTERROOT CONSERVATION DISTRICT
Profit & Loss Detail
July 2013 through June 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Liability								3,424.00	3,424.00
Total INSURANCE								3,424.00	3,424.00
MEMBERSHIP FEES									
Check	9/27/2013	105284	MACDEO	Oct 2013-Oct...			BCD Checking...	25.00	25.00
Check	11/1/2013	105301	NACD	2014 Membe...			BCD Checking...	775.00	800.00
Check	1/24/2014	105332	MACD	MACD Dues			BCD Checking...	9,841.31	10,641.31
Total MEMBERSHIP FEES								10,641.31	10,641.31
OFFICE SUPPLIES & EQUIPMENT									
Copier Supplies									
Check	11/12/2013	105305	Anders Business S...	One Year Ma...			BCD Checking...	480.00	480.00
Total Copier Supplies								480.00	480.00
Office Equipment									
Check	9/20/2013	105281	Bitterroot Computer...	IT Services I...			BCD Checking...	60.00	60.00
Check	10/4/2013	105289	Bitterroot Computer...	IT Services I...			BCD Checking...	135.00	195.00
Check	10/18/2013	105295	Bitterroot Computer...	IT Services I...			BCD Checking...	30.00	225.00
Check	1/30/2014	105337	Bitterroot Computer...	IT Services I...			BCD Checking...	135.00	360.00
Total Office Equipment								360.00	360.00
Office Supplies									
310 office supplies									
Check	12/9/2013	105312	Capital One, Bk(US...	Ink Paper an...			BCD Checking...	76.81	76.81
Check	1/24/2014	105336	Capital One, Bk(US...	Paper Clip W...			BCD Checking...	19.70	96.51
Check	6/27/2014	105392	Capital One, Bk(US...	4-year notary...	310		BCD Checking...	238.00	334.51
Total 310 office supplies								334.51	334.51
Office Supplies - Other									
Check	8/2/2013	105272	Red's Office Supplies	Storage Boxe...	310		BCD Checking...	16.32	16.32
Check	9/27/2013	105285	Capital One, Bk(US...	Ink Paper an...			BCD Checking...	410.10	426.42
Check	3/14/2014	105350	Bob Spokas	Annual WEB ...	310		BCD Checking...	215.00	641.42
Total Office Supplies - Other								641.42	641.42
Total Office Supplies								975.93	975.93
Software									
Check	11/1/2013	105300	Capital One, Bk(US...	Ink Paper an...			BCD Checking...	329.00	329.00
Check	3/28/2014	105353	Capital One, Bk(US...	Annual fee fo...			BCD Checking...	89.95	418.95
Check	5/30/2014	105375	Capital One, Bk(US...	Intuit Annual ...			BCD Checking...	426.73	845.68
Total Software								845.68	845.68
Total OFFICE SUPPLIES & EQUIPMENT								2,661.61	2,661.61
OTHER/CONTINGENCY									
310 Wages -- Supervisors									
Check	12/13/2013	105313	Howard Eldredge	44@25	310		310 reimburse...	1,100.00	1,100.00

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/13/2013	105314	Jim Lindquist	3.5@25.00	310		310 reimburse...	87.50	1,187.50
Check	12/13/2013	105315	Kent Myers	1.5h@25.00	310		310 reimburse...	37.50	1,225.00
Check	12/13/2013	105316	Bob Nelson	13.5@25.00	310		310 reimburse...	337.50	1,562.50
Check	12/13/2013	105317	Bob Popham	21@25.00	310		310 reimburse...	525.00	2,087.50
Check	12/13/2013	105318	Tom Ruffatto	310 inspectio...	310		310 reimburse...	625.00	2,712.50
Check	12/13/2013	105319	Steve Vogt	3@25.00	310		310 reimburse...	75.00	2,787.50
Check	6/24/2014	105381	Bob Nelson	19.5H@25.			BCD Checking...	487.50	3,275.00
Check	6/27/2014	105382	Howard Eldredge	45@25	310		310 reimburse...	1,125.00	4,400.00
Check	6/27/2014	105383	Jim Lindquist	15.50@25.00	310		310 reimburse...	387.50	4,787.50
Check	6/27/2014	105384	Kent Myers	1h@25.00	310		310 reimburse...	25.00	4,812.50
Check	6/27/2014	105385	Bob Popham	4@25.00	310		310 reimburse...	112.50	4,925.00
Check	6/27/2014	105387	Tom Ruffatto	310 inspectio...	310		310 reimburse...	1,162.50	6,087.50
Check	6/27/2014	105388	Steve Vogt	1@25.00	310		310 reimburse...	25.00	6,112.50
Total 310 Wages -- Supervisors								6,112.50	6,112.50
Education									
Check	2/20/2014	105342	Beaverhead Waters...	Streambank r...			BCD Checking...	30.00	30.00
Check	3/28/2014	105353	Capital One, Bk(US...	Notary Confe...			BCD Checking...	100.00	130.00
Check	5/30/2014	105376	Hamilton Market Pl...	2014 Conser...			BCD Checking...	34.53	164.53
Total Education								164.53	164.53
MACD Area V Mtg.									
Check	9/20/2013	105282	Green Mountain Co...	Area V meeting			BCD Checking...	88.00	88.00
Total MACD Area V Mtg.								88.00	88.00
Other mileage & per diem									
Check	10/18/2013	105291	Howard Eldredge	333 miles @ ...			BCD Checking...	428.15	428.15
Check	12/13/2013	105320	Steve Vogt	purchased C...	310		BCD Checking...	209.00	637.15
Check	12/13/2013	105321	Julie Ralston	937.70@.565...			BCD Checking...	558.80	1,195.95
Check	4/30/2014	105361	Howard Eldredge	333 miles @ ...			BCD Checking...	178.81	1,374.76
Check	6/24/2014	105381	Bob Nelson	693m@.56	310		BCD Checking...	388.08	1,762.84
Check	6/30/2014	105395	Steve Vogt	purchased C...	310		BCD Checking...	600.00	2,362.84
Total Other mileage & per diem								2,362.84	2,362.84
Per Diem & Lodging									
Check	12/27/2013	105326	Capital One, Bk(US...	State Conven...			BCD Checking...	588.28	588.28
Check	4/30/2014	105365	Capital One, Bk(US...	Notary Confe...			BCD Checking...	101.58	689.86
Total Per Diem & Lodging								689.86	689.86
Refund									
Check	7/31/2013		Payment Cancellation	July 2013 ca...			BCD Checking...	12.38	12.38
Check	8/30/2013		Payment Cancellation	August 2013 ...			BCD Checking...	87.00	99.38
Check	9/30/2013		Payment Cancellation				Checking Acc...	35.35	134.73
Check	10/31/2013		Tax Refund	Tax Refund			BCD Checking...	15.84	150.57
Check	11/29/2013		Payment Cancellation	November 20...			BCD Checking...	387.82	538.39
Check	12/31/2013		Payment Cancellation	December 20...			BCD Checking...	124.60	662.99
Check	1/31/2014		Payment Cancellation	January 2014...			BCD Checking...	91.66	754.65
Check	1/31/2014		Tax Refund	Tax Refund			BCD Checking...	1.06	755.71
Check	2/28/2014		Payment Cancellation	Feb. 2014 ca...			BCD Checking...	61.82	817.53

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	3/31/2014		Payment Cancellation	March 2014 ...			BCD Checking...	31.93	849.46
Check	4/30/2014		Payment Cancellation	April 2014 Ca...			BCD Checking...	29.59	879.05
Check	5/31/2014		Payment Cancellation	May 2014 Ca...			BCD Checking...	75.60	954.65
Check	6/30/2014		Payment Cancellation	June 2014			BCD Checking...	2.29	956.94
Check	6/30/2014		Payment Cancellation	June 2014			BCD Checking...	96.30	1,053.24
Check	6/30/2014		Payment Cancellation	June 2014			BCD Checking...	12.55	1,065.79
Check	6/30/2014		Protested Taxes	June protest...			BCD Checking...	32.59	1,098.38
Total Refund								1,098.38	1,098.38
Total OTHER/CONTINGENCY								10,516.11	10,516.11
POSTAGE									
310 postage									
Check	8/2/2013	105271	RC&D	Invoice 1232 ...			BCD Checking...	63.72	63.72
Check	11/15/2013	105307	RC&D	Invoice 1232 ...			BCD Checking...	55.44	119.16
Check	1/24/2014	105333	RC&D	Invoice 1232 ...			BCD Checking...	26.39	145.55
Check	4/3/2014	105355	RC&D	Invoice 1232 ...			BCD Checking...	40.03	185.58
Check	5/15/2014	105370	RC&D	Invoice 1232 ...			BCD Checking...	57.49	243.07
Check	6/27/2014	105392	Capital One, Bk(US...	Certified Lett...	310		BCD Checking...	6.70	249.77
Total 310 postage								249.77	249.77
POSTAGE - Other									
Check	2/28/2014	105347	Capital One, Bk(US...	Newsletter			BCD Checking...	102.41	102.41
Total POSTAGE - Other								102.41	102.41
Total POSTAGE								352.18	352.18
PROJECTS									
BCD Cost-Share									
Check	7/12/2013	105264	Ronald Tash	CS-006-2013...			BCD Cost-Sha...	784.00	784.00
Check	12/13/2013	105322	Randolph S. Creech	CS-004-2013...			BCD Cost-Sha...	2,000.00	2,784.00
Check	12/19/2013	105324	Ellison Cattle Comp...	70% of paym...			BCD Cost-Sha...	1,050.00	3,834.00
Check	5/30/2014	105377	Sawtooth Ranch LLC	Final reimbur...			BCD Cost-Sha...	1,209.31	5,043.31
Total BCD Cost-Share								5,043.31	5,043.31
Education									
310 Education									
Check	8/30/2013	105277	Bob Nelson	Watershed T...	310		BCD Checking...	280.00	280.00
Check	6/24/2014	105381	Bob Nelson	79@25 Wate...	310		BCD Checking...	1,975.00	2,255.00
Total 310 Education								2,255.00	2,255.00
Conservation Field Days									
Check	6/27/2014	105392	Capital One, Bk(US...	Conservation...	310		BCD Checking...	31.26	31.26
Total Conservation Field Days								31.26	31.26
Envirothon									
Check	2/20/2014	105343	SWCDMI	Envirothon R...			BCD Checking...	200.00	200.00
Check	5/30/2014	105375	Capital One, Bk(US...	Lodging for E...			BCD Checking...	919.50	1,119.50

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Total Envirothon								1,119.50	1,119.50
Education - Other									
Check	8/2/2013	105270	Bitter Root Water F...	Riverfest 201...			BCD Checking...	600.00	600.00
Total Education - Other								600.00	600.00
Total Education								4,005.76	4,005.76
Watershed									
Check	5/30/2014	105375	Capital One, Bk(US...	Repair tires a...			BCD Checking...	332.55	332.55
Total Watershed								332.55	332.55
Total PROJECTS								9,381.62	9,381.62
PURCHASED SERVICES									
Audit									
Check	10/4/2013	105290	Ronald Paul Foltz, ...	Annual Audit ...			BCD Checking...	2,500.00	2,500.00
Check	11/12/2013	105304	Ronald Paul Foltz, ...	Invoice 8373			BCD Checking...	1,000.00	3,500.00
Check	12/9/2013	105311	Ronald Paul Foltz, ...	Final Installm...			BCD Checking...	2,000.00	5,500.00
Total Audit								5,500.00	5,500.00
Equipment Maintenance									
Check	7/12/2013	105263	Bitterroot Computer...	IT Services I...			BCD Checking...	60.00	60.00
Total Equipment Maintenance								60.00	60.00
PURCHASED SERVICES - Other									
Check	5/30/2014	105374	Secretary of State	Application fo...	Mitchell ...		BCD Checking...	25.00	25.00
Total PURCHASED SERVICES - Other								25.00	25.00
Total PURCHASED SERVICES								5,585.00	5,585.00
RC&D SUPPORT									
Check	11/1/2013	105298	RC&D	Invoice 1232 ...			BCD Checking...	1,500.00	1,500.00
Total RC&D SUPPORT								1,500.00	1,500.00
SALARIES & CONTRIBUTIONS									
District Administrator									
Gross									
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	1,365.04	1,365.04
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	241.60	1,606.64
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	193.28	1,799.92
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	132.88	1,932.80
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	0.00	1,932.80
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	797.28	2,730.08
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	0.00	2,730.08
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	966.40	3,696.48
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	169.12	3,865.60

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	0.00	3,865.60
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	1,836.16	5,701.76
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	0.00	5,701.76
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	0.00	5,701.76
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	96.64	5,798.40
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	0.00	5,798.40
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	1,932.80	7,731.20
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	0.00	7,731.20
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	0.00	7,731.20
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	0.00	7,731.20
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	0.00	7,731.20
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	1,304.64	9,035.84
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	241.60	9,277.44
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	193.28	9,470.72
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	193.28	9,664.00
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	0.00	9,664.00
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	1,860.32	11,524.32
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	0.00	11,524.32
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	72.48	11,596.80
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	0.00	11,596.80
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	0.00	11,596.80
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	1,932.80	13,529.60
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	0.00	13,529.60
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	0.00	13,529.60
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	0.00	13,529.60
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	0.00	13,529.60
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	1,667.04	15,196.64
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	193.28	15,389.92
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	72.48	15,462.40
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	0.00	15,462.40
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	0.00	15,462.40
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	1,449.60	16,912.00
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	0.00	16,912.00
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	0.00	16,912.00
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	483.20	17,395.20
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	0.00	17,395.20
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	1,606.64	19,001.84
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	193.28	19,195.12
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	0.00	19,195.12
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	132.88	19,328.00
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	0.00	19,328.00
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	1,449.60	20,777.60
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	483.20	21,260.80
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	0.00	21,260.80
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	0.00	21,260.80
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	0.00	21,260.80
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	1,594.56	22,855.36
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	0.00	22,855.36
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	144.96	23,000.32

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	193.28	23,193.60
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	0.00	23,193.60
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	1,220.08	24,413.68
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	193.28	24,606.96
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	519.44	25,126.40
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	0.00	25,126.40
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	0.00	25,126.40
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	1,449.60	26,576.00
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	289.92	26,865.92
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	0.00	26,865.92
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	193.28	27,059.20
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	0.00	27,059.20
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	1,570.40	28,629.60
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	193.28	28,822.88
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	0.00	28,822.88
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	169.12	28,992.00
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	0.00	28,992.00
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	1,763.68	30,755.68
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	0.00	30,755.68
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	169.12	30,924.80
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	0.00	30,924.80
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	0.00	30,924.80
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	1,328.80	32,253.60
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	193.28	32,446.88
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	374.48	32,821.36
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	36.24	32,857.60
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	0.00	32,857.60
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	1,799.92	34,657.52
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	0.00	34,657.52
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	0.00	34,657.52
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	132.88	34,790.40
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	0.00	34,790.40
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	1,594.56	36,384.96
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	0.00	36,384.96
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	36.24	36,421.20
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	302.00	36,723.20
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	0.00	36,723.20
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	1,739.52	38,462.72
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	0.00	38,462.72
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	193.28	38,656.00
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	0.00	38,656.00
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	0.00	38,656.00
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	1,497.92	40,153.92
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	0.00	40,153.92
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	434.88	40,588.80
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	0.00	40,588.80
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	0.00	40,588.80
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	1,618.72	42,207.52
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	0.00	42,207.52

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	314.08	42,521.60
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	0.00	42,521.60
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	0.00	42,521.60
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	1,739.52	44,261.12
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	0.00	44,261.12
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	0.00	44,261.12
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	193.28	44,454.40
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	0.00	44,454.40
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	1,679.12	46,133.52
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	193.28	46,326.80
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	60.40	46,387.20
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	0.00	46,387.20
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	0.00	46,387.20
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	1,340.88	47,728.08
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	0.00	47,728.08
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	591.92	48,320.00
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	0.00	48,320.00
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	0.00	48,320.00
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	1,739.52	50,059.52
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	0.00	50,059.52
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	193.28	50,252.80
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	0.00	50,252.80
Total Gross								50,252.80	50,252.80
Total District Administrator								50,252.80	50,252.80
Employer Contributions									
Medical Insurance									
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	0.00	0.00

BITTERROOT CONSERVATION DISTRICT
Profit & Loss Detail
July 2013 through June 2014

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	0.00	0.00
	Total Medical Insurance							0.00	0.00
	Medical Insurance - Ralston								
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	0.00	0.00
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	0.00	0.00
Check	7/26/2013	105265	Farmers State Bank	August 2013 ...			BCD Checking...	834.38	834.38
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	0.00	834.38
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	0.00	834.38
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	0.00	834.38
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	0.00	834.38
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	0.00	834.38
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	0.00	834.38
Check	8/30/2013	105275	Farmers State Bank	Sept 2013 Pr...			BCD Checking...	834.38	1,668.76
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	0.00	1,668.76
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	0.00	1,668.76
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	0.00	1,668.76
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	0.00	1,668.76
Check	9/27/2013	105283	Farmers State Bank	Oct 2013 Pre...			BCD Checking...	834.38	2,503.14
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	0.00	2,503.14
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	0.00	2,503.14
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	0.00	2,503.14
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	0.00	2,503.14
Check	10/18/2013	105294	Farmers State Bank	Nov. 2013 Pr...			BCD Checking...	834.38	3,337.52
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	0.00	3,337.52
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	0.00	3,337.52
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	0.00	3,337.52
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	0.00	3,337.52
Check	11/29/2013	105308	Farmers State Bank	Dec 2013 Pr...			BCD Checking...	834.38	4,171.90
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	0.00	4,171.90
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	0.00	4,171.90
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	0.00	4,171.90
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	0.00	4,171.90
Check	12/27/2013	105325	Farmers State Bank	Jan 2014 Pre...			BCD Checking...	599.45	4,771.35
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	0.00	4,771.35
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	0.00	4,771.35
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	0.00	4,771.35
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	0.00	4,771.35
Check	1/24/2014	105334	Farmers State Bank	Feb. 2014 Pr...			BCD Checking...	599.45	5,370.80
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	0.00	5,370.80
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	0.00	5,370.80
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	0.00	5,370.80
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	0.00	5,370.80
Check	2/20/2014	105344	Farmers State Bank	March 2014 ...			BCD Checking...	599.45	5,970.25
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	0.00	5,970.25

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July 2013 through June 2014

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	0.00	5,970.25
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	0.00	5,970.25
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	0.00	5,970.25
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	0.00	5,970.25
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	0.00	5,970.25
Check	3/28/2014	105352	Farmers State Bank	April 2014 Pr...			BCD Checking...	425.00	6,395.25
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	0.00	6,395.25
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	0.00	6,395.25
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	0.00	6,395.25
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	0.00	6,395.25
Check	4/30/2014	105363	Farmers State Bank	HSA Account			BCD Checking...	290.14	6,685.39
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	0.00	6,685.39
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	0.00	6,685.39
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	0.00	6,685.39
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	0.00	6,685.39
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	0.00	6,685.39
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	0.00	6,685.39
Check	5/30/2014	105373	Farmers State Bank	HSA Account...			BCD Checking...	290.14	6,975.53
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	0.00	6,975.53
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	0.00	6,975.53
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	0.00	6,975.53
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	0.00	6,975.53
Check	6/27/2014	105391	Farmers State Bank	HSA Account...			BCD Checking...	290.14	7,265.67
Total Medical Insurance - Ralston								7,265.67	7,265.67
Medicare - Co. Contribution									
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	28.03	28.03
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	28.02	56.05
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	28.03	84.08
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	28.03	112.11
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	28.02	140.13
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	28.03	168.16
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	28.02	196.18
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	28.03	224.21
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	28.02	252.23
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	28.03	280.26
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	28.02	308.28
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	28.03	336.31
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	28.03	364.34
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	28.03	392.37
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	28.02	420.39
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	28.03	448.42
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	28.02	476.44
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	28.03	504.47
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	28.02	532.49
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	28.03	560.52
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	28.02	588.54
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	28.03	616.57
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	28.03	644.60

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July 2013 through June 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	28.02	672.62
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	28.03	700.65
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	28.02	728.67
Total Medicare - Co. Contribution								728.67	728.67
PERS Co. Contribution									
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	155.98	155.98
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	155.98	311.96
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	155.98	467.94
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	155.98	623.92
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	155.98	779.90
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	155.98	935.88
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	155.98	1,091.86
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	155.98	1,247.84
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	155.98	1,403.82
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	155.98	1,559.80
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	155.98	1,715.78
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	155.98	1,871.76
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	155.98	2,027.74
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	155.98	2,183.72
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	155.98	2,339.70
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	155.98	2,495.68
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	155.98	2,651.66
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	155.98	2,807.64
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	155.98	2,963.62
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	155.98	3,119.60
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	155.98	3,275.58
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	155.98	3,431.56
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	155.98	3,587.54
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	155.98	3,743.52
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	155.98	3,899.50
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	155.98	4,055.48
Total PERS Co. Contribution								4,055.48	4,055.48
Social Security Co. Contri.									
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	119.83	119.83
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	119.83	239.66
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	119.84	359.50
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	119.83	479.33
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	119.83	599.16
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	119.84	719.00
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	119.83	838.83
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	119.84	958.67
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	119.83	1,078.50
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	119.83	1,198.33
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	119.84	1,318.17
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	119.83	1,438.00
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	119.83	1,557.83
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	119.83	1,677.66

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	119.84	1,797.50
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	119.83	1,917.33
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	119.83	2,037.16
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	119.84	2,157.00
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	119.83	2,276.83
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	119.84	2,396.67
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	119.83	2,516.50
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	119.83	2,636.33
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	119.84	2,756.17
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	119.83	2,876.00
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	119.83	2,995.83
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	119.84	3,115.67
Total Social Security Co. Contri.								3,115.67	3,115.67
UI Tax Program									
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	93.83	93.83
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	2.94	96.77
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	0.00	96.77
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	0.00	96.77
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	0.00	96.77
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	0.00	96.77
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	0.00	96.77
Liability Adjust	10/18/2013					X	MT UI	-56.18	40.59
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	0.00	40.59
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	0.00	40.59
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	0.00	40.59
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	0.00	40.59
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	0.00	40.59
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	0.00	40.59
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	0.07	40.66
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	0.07	40.73
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	0.06	40.79
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	0.07	40.86
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	0.07	40.93
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	0.07	41.00
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	0.06	41.06
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	0.07	41.13
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	0.07	41.20
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	0.07	41.27
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	0.06	41.33
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	0.07	41.40
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	0.07	41.47
Total UI Tax Program								41.47	41.47
Workman Compensation									
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	-12.56	-12.56
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	-12.56	-25.12
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	-12.56	-37.68
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	-12.56	-50.24

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	-12.56	-62.80
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	-12.56	-75.36
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	-12.56	-87.92
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	-12.56	-100.48
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	-12.56	-113.04
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	-12.56	-125.60
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	-12.56	-138.16
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	-12.56	-150.72
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	-12.56	-163.28
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	-12.56	-175.84
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	-12.56	-188.40
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	-12.56	-200.96
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	-12.56	-213.52
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	-12.56	-226.08
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	-12.56	-238.64
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	-12.56	-251.20
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	-12.56	-263.76
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	-12.56	-276.32
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	-12.56	-288.88
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	-12.56	-301.44
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	-12.56	-314.00
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	-12.56	-326.56
	Total Workman Compensation							-326.56	-326.56
	Workmans Comp.								
Paycheck	7/12/2013	105262	Julie Ralston				BCD Checking...	12.56	12.56
Paycheck	7/26/2013	105266	Julie Ralston				BCD Checking...	12.56	25.12
Paycheck	8/9/2013	105273	Julie Ralston				BCD Checking...	12.56	37.68
Paycheck	8/23/2013	105274	Julie Ralston				BCD Checking...	12.56	50.24
Paycheck	9/6/2013	105279	Julie Ralston				BCD Checking...	12.56	62.80
Paycheck	9/20/2013	105280	Julie Ralston				BCD Checking...	12.56	75.36
Paycheck	10/4/2013	105288	Julie Ralston				BCD Checking...	12.56	87.92
Paycheck	10/18/2013	105293	Julie Ralston				BCD Checking...	12.56	100.48
Paycheck	11/1/2013	105297	Julie Ralston				BCD Checking...	12.56	113.04
Paycheck	11/15/2013	105306	Julie Ralston				BCD Checking...	12.56	125.60
Paycheck	11/29/2013	105309	Julie Ralston				BCD Checking...	12.56	138.16
Paycheck	12/13/2013	105323	Julie Ralston				BCD Checking...	12.56	150.72
Paycheck	12/27/2013	105327	Julie Ralston				BCD Checking...	12.56	163.28
Paycheck	1/10/2014	105331	Julie Ralston				BCD Checking...	12.56	175.84
Paycheck	1/24/2014	105335	Julie Ralston				BCD Checking...	12.56	188.40
Paycheck	2/7/2014	105341	Julie Ralston				BCD Checking...	12.56	200.96
Paycheck	2/21/2014	105345	Julie Ralston				BCD Checking...	12.56	213.52
Paycheck	3/7/2014	105348	Julie Ralston				BCD Checking...	12.56	226.08
Paycheck	3/21/2014	105351	Julie Ralston				BCD Checking...	12.56	238.64
Paycheck	4/4/2014	105359	Julie Ralston				BCD Checking...	12.56	251.20
Paycheck	4/18/2014	105360	Julie Ralston				BCD Checking...	12.56	263.76
Paycheck	5/2/2014	105366	Julie Ralston				BCD Checking...	12.56	276.32
Paycheck	5/16/2014	105371	Julie Ralston				BCD Checking...	12.56	288.88
Paycheck	5/30/2014	105372	Julie Ralston				BCD Checking...	12.56	301.44

BITTERROOT CONSERVATION DISTRICT
Profit & Loss Detail
July 2013 through June 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	6/13/2014	105380	Julie Ralston				BCD Checking...	12.56	314.00
Paycheck	6/27/2014	105390	Julie Ralston				BCD Checking...	12.56	326.56
Total Workmans Comp.								326.56	326.56
Total Employer Contributions								15,206.96	15,206.96
Other Employer Contributions									
Workman Comp Premium									
Check	2/5/2014	105339	Montana State Fund	Invoice12151...			BCD Checking...	293.16	293.16
Check	4/3/2014	105358	Montana State Fund	Invoice #121...			BCD Checking...	29.64	322.80
Total Workman Comp Premium								322.80	322.80
Total Other Employer Contributions								322.80	322.80
Total SALARIES & CONTRIBUTIONS								65,782.56	65,782.56
TELEPHONE									
Check	8/2/2013	105269	CenturyLink	July 19-Aug ...			BCD Checking...	69.00	69.00
Check	8/30/2013	105276	CenturyLink	Aug 18-Sept ...			BCD Checking...	69.00	138.00
Check	9/27/2013	105286	CenturyLink	Sept 19-Oct. ...			BCD Checking...	69.00	207.00
Check	11/1/2013	105299	CenturyLink	Oct. 19-Nov1...			BCD Checking...	69.00	276.00
Check	12/5/2013	5227	CenturyLink	DSL Internet ...			BCD2	69.00	345.00
Check	1/2/2014	105328	CenturyLink	Dec 19-Jan.1...			BCD Checking...	69.00	414.00
Check	2/5/2014	105338	CenturyLink	Jan.19-Feb.1...			BCD Checking...	69.00	483.00
Check	2/28/2014	105346	CenturyLink	Feb.19-Mar.1...			BCD Checking...	69.00	552.00
Check	3/28/2014	105354	CenturyLink	Mar.19-April ...			BCD Checking...	69.00	621.00
Check	4/30/2014	105364	CenturyLink	April 19-May ...			BCD Checking...	69.00	690.00
Check	5/31/2014	105378	CenturyLink	May 19-June ...			BCD Checking...	69.00	759.00
Check	6/30/2014	105396	CenturyLink	June 19-July ...			BCD Checking...	69.00	828.00
Total TELEPHONE								828.00	828.00
TRAVEL									
310 Inspection Mileage									
Check	12/13/2013	105313	Howard Eldredge	404m@.565	310		310 reimburse...	228.26	228.26
Check	12/13/2013	105314	Jim Lindquist	26.@.565	310		310 reimburse...	14.69	242.95
Check	12/13/2013	105315	Kent Myers	5m@.565	310		310 reimburse...	2.83	245.78
Check	12/13/2013	105316	Bob Nelson	136@.565	310		310 reimburse...	76.84	322.62
Check	12/13/2013	105317	Bob Popham	205@.565	310		310 reimburse...	115.83	438.45
Check	12/13/2013	105318	Tom Ruffatto	310 mileage r...	310		310 reimburse...	135.60	574.05
Check	12/13/2013	105319	Steve Vogt	12@.565	310		310 reimburse...	6.78	580.83
Check	6/24/2014	105381	Bob Nelson	301m@.56	310		BCD Checking...	168.56	749.39
Check	6/27/2014	105382	Howard Eldredge	356m@.56	310		310 reimburse...	199.36	948.75
Check	6/27/2014	105383	Jim Lindquist	61@.56	310		310 reimburse...	34.16	982.91
Check	6/27/2014	105384	Kent Myers	5m@.56	310		310 reimburse...	2.80	985.71
Check	6/27/2014	105385	Bob Popham	35@.56	310		310 reimburse...	19.60	1,005.31
Check	6/27/2014	105387	Tom Ruffatto	310 mileage r...	310		310 reimburse...	254.80	1,260.11
Check	6/27/2014	105388	Steve Vogt	14@.56	310		310 reimburse...	7.84	1,267.95
Total 310 Inspection Mileage								1,267.95	1,267.95

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Lodging									
Check	1/24/2014	105336	Capital One, Bk(US...	Lodging in H...			BCD Checking...	190.32	190.32
Total Lodging								190.32	190.32
MACD Expenses									
Check	10/29/2013	105296	MACD	MACD Dues			BCD Checking...	450.00	450.00
Total MACD Expenses								450.00	450.00
Office Mileage									
Check	12/13/2013	105313	Howard Eldredge	372@.565	310		310 reimburse...	210.18	210.18
Check	12/13/2013	105314	Jim Lindquist	248@.565	310		310 reimburse...	140.12	350.30
Check	12/13/2013	105315	Kent Myers	36@.565	310		310 reimburse...	20.34	370.64
Check	12/13/2013	105316	Bob Nelson	712m@.565	310		310 reimburse...	402.28	772.92
Check	12/13/2013	105317	Bob Popham	170@.565	310		310 reimburse...	96.05	868.97
Check	12/13/2013	105318	Tom Ruffatto	310 board m...	310		310 reimburse...	309.62	1,178.59
Check	12/13/2013	105319	Steve Vogt	100@.565	310		310 reimburse...	56.50	1,235.09
Check	12/13/2013	105321	Julie Ralston	332@.565BC...	310		BCD Checking...	187.58	1,422.67
Check	6/24/2014	105381	Bob Nelson	620m@.56	310		BCD Checking...	347.20	1,769.87
Check	6/27/2014	105382	Howard Eldredge	477@.56	310		310 reimburse...	267.12	2,036.99
Check	6/27/2014	105383	Jim Lindquist	237.2@.56	310		310 reimburse...	132.83	2,169.82
Check	6/27/2014	105384	Kent Myers	40@.56	310		310 reimburse...	22.40	2,192.22
Check	6/27/2014	105385	Bob Popham	170@.56	310		310 reimburse...	95.20	2,287.42
Check	6/27/2014	105386	Paul Rosenberg	60@.56	310		310 reimburse...	33.60	2,321.02
Check	6/27/2014	105387	Tom Ruffatto	310 board m...	310		310 reimburse...	337.12	2,658.14
Check	6/27/2014	105388	Steve Vogt	110@.56	310		310 reimburse...	61.60	2,719.74
Check	6/27/2014	105389	Julie Ralston	272m@.56	310		310 reimburse...	152.32	2,872.06
Total Office Mileage								2,872.06	2,872.06
Other Mileage/Travel									
Check	8/30/2013	105277	Bob Nelson	110m @ .565...	310		BCD Checking...	62.15	62.15
Check	4/30/2014	105362	Paul Rosenberg	Mileage reim...			BCD Checking...	171.85	234.00
Check	6/27/2014	105389	Julie Ralston	5 trips to Hel...	310		310 reimburse...	1,041.38	1,275.38
Total Other Mileage/Travel								1,275.38	1,275.38
Total TRAVEL								6,055.71	6,055.71
Total EXPENSES								124,730.10	124,730.10
Transfer Funds									
Check	6/30/2014	105394	Family of Banks	transfer for a...			BCD Checking...	19,428.50	19,428.50
Deposit	6/30/2014		Bitterroot Conservat...	Deposit			EFTP Fed. Pa...	-11,302.72	8,125.78
Deposit	6/30/2014		Bitterroot Conservat...	Deposit			MPERA	-8,125.78	0.00
Total Transfer Funds								0.00	0.00
Total Expense								124,730.10	124,730.10
Net Ordinary Income								32,961.04	32,961.04

BITTERROOT CONSERVATION DISTRICT
Profit & Loss Detail
July 2013 through June 2014

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Net Income								32,961.04	32,961.04