



Monte Vista Irrigation Company



STATEMENT OF CASH TRANSACTIONS Through June 30, 2022



Statement of Cash Transactions

Monte Vista Irrigation Company Statement of Cash Transactions

Balance as of: *June 30, 2021* \$68,005.09

Receipts

| | |
|---------------------|-----------------|
| MVWD A/R Payment | 0.00 |
| Watermaster Refunds | <u>1,321.21</u> |
| Total Receipts | 1,321.21 |

Subtotal \$69,326.30

Disbursements

| | |
|-------------------------|----------|
| Watermaster Assessments | 0.00 |
| Stored Water Purchases | 0.00 |
| Administration Costs | 144.76 |
| Board of Directors Fees | 2,500.00 |
| Insurance | 2,056.00 |
| Accounting and Audit | 2,107.00 |
| Legal | 0.00 |

Total Disbursements \$6,807.76

Balance as of: *June 30, 2022* \$62,518.54

MVIC - AP Check Listing Detail

apCkHist
06/23/2022 3:08PM

Check History Listing
Monte Vista Water District

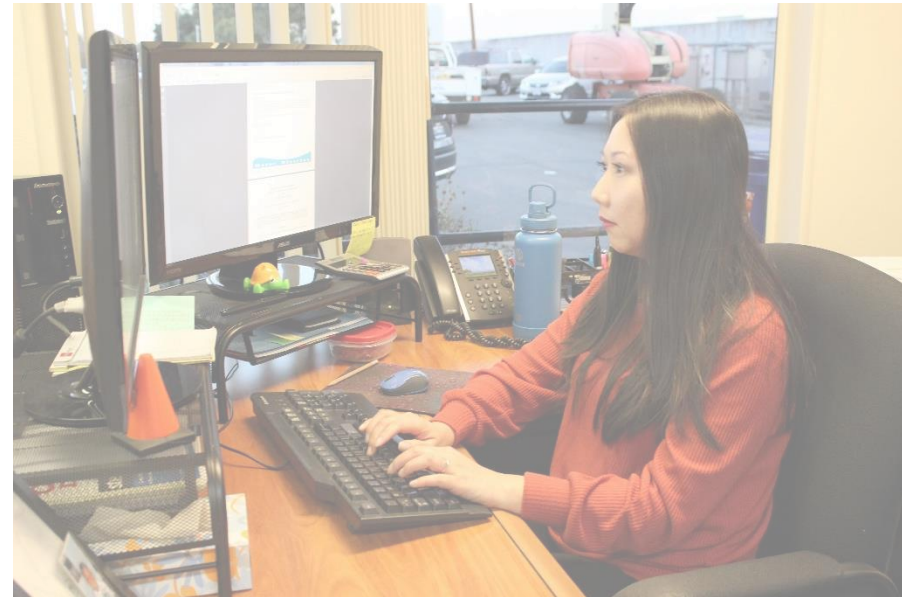
Page: 1

Bank code: mvicap

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|----------------------|------------|---------------------------------|--------|-----------------|-----------------|------------|-------------|-----------------|
| 1408 | 07/29/2021 | 008985 PHILLIP ERWIN | C | 08/31/2021 | 07-2021MVIC | 07/14/2021 | 250.00 | 250.00 |
| 1409 | 07/29/2021 | 008986 ANTHONY LOPEZ | C | 08/31/2021 | 07-2021 MVIC | 07/14/2021 | 250.00 | 250.00 |
| 1410 | 07/29/2021 | 008987 MANNY MARTINEZ | C | 08/31/2021 | 07-2021 MVIC | 07/14/2021 | 250.00 | 250.00 |
| 1411 | 07/29/2021 | 008988 G. MICHAEL MILHISER | C | 08/31/2021 | 07-2021MVIC | 07/14/2021 | 250.00 | 250.00 |
| 1412 | 07/29/2021 | 008989 SANDRA ROSE | C | 08/31/2021 | 07-2021 MVIC | 07/14/2021 | 250.00 | 250.00 |
| 1413 | 12/08/2021 | 000070 FEDAK & BROWN LLP | C | 12/31/2021 | 113021-F&B MVIC | 11/30/2021 | 815.00 | 815.00 |
| 1414 | 01/06/2022 | 000070 FEDAK & BROWN LLP | C | 01/31/2022 | 123121-F&B MVIC | 12/24/2021 | 392.00 | 392.00 |
| 1415 | 02/10/2022 | 008985 PHILLIP ERWIN | C | 02/28/2022 | 01-2022 MVIC | 01/31/2022 | 250.00 | 250.00 |
| 1416 | 02/10/2022 | 008986 ANTHONY LOPEZ | C | 02/28/2022 | 01-2022 MVIC | 01/31/2022 | 250.00 | 250.00 |
| 1417 | 02/10/2022 | 008987 MANNY MARTINEZ | C | 02/28/2022 | 01-2022 MVIC | 01/31/2022 | 250.00 | 250.00 |
| 1418 | 02/10/2022 | 008988 G. MICHAEL MILHISER | C | 02/28/2022 | 01-2022 MVIC | 01/31/2022 | 250.00 | 250.00 |
| 1419 | 02/10/2022 | 008989 SANDRA ROSE | C | 02/28/2022 | 01-2022 MVIC | 01/31/2022 | 250.00 | 250.00 |
| 1420 | 02/24/2022 | 009603 CARDMEMBER SERVICE | C | 03/31/2022 | 6252MVIC | 02/10/2022 | 144.76 | 144.76 |
| 1421 | 05/19/2022 | 000070 FEDAK & BROWN LLP | | | 043022-F&B-MVIC | 04/30/2022 | 900.00 | 900.00 |
| 20220525 | 05/25/2022 | 008980 HUB INTERNATIONAL INSUR/ | | | 051622HUB | 05/16/2022 | 2,056.00 | 2,056.00 |
| mvicap Total: | | | | | | | | 6,807.76 |



Monte Vista Irrigation Company



ANNUAL OPERATING BUDGET Fiscal Year Ending June 30, 2023



Monte Vista Irrigation Company
Proposed Budget

Revenue

| | |
|-------------------------------------|------------|
| Lease/Purchase of Production Rights | \$0 |
| Investment Income | <u>900</u> |
| <i>Subtotal</i> | \$900 |

Notes

Based upon no transfer of production rights
Interest income on investments

Expenditures

| | |
|-------------------------|---------------|
| Watermaster Assessments | 25,000 |
| Administration Costs | 21,300 |
| Board of Directors Fees | 2,500 |
| Insurance | 2,100 |
| Accounting and Audit | 3,800 |
| Legal | - |
| Plant Maintenance | <u>19,700</u> |
| <i>Subtotal</i> | \$74,400 |

Production Year Assessments
Staff, time & material costs
Director expenditures
General liability/PO liability/E&O
Accounting, audit and filing expenditures
Legal expenditures
Utility power & general plant costs

Total Operational Revenue (Deficit) (\$73,500)

FYE 2023 Budget

Questions?

Recommendation

- ◆ **It is recommended that the Board of Directors review and approve the proposed Fiscal Year Ending 2023 Budget for the Monte Vista Irrigation Company.**