

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

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

102100 · Cash Balance	
102101 · American Bank Checking	24,439.98
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 234,638.38

Total Checking/Savings 234,638.38

Accounts Receivable

110000 · Taxes Receivable	298.53
122000 · Accounts Receivable	15,094.81

Total Accounts Receivable 15,393.34

Other Current Assets

132000 · Due From Other Govts	1,926.34
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Total Other Current Assets 1,926.34

Total Current Assets 251,958.06

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 2,641,110.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

206120 · Payroll Liability Acct -31.52

Total Other Current Liabilities -31.52

Total Current Liabilities -31.52

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 1,249,426.23

Equity

272000 · Unreserved Ret Earn/Fund Bal. 1,366,564.87

3000 · Opening Bal Equity 34,587.34

Net Income -9,467.76

Total Equity 1,391,684.45

TOTAL LIABILITIES & EQUITY 2,641,110.68

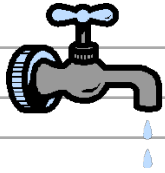
Cooke City, Park County, Water District
Profit & Loss
September 2023

	Sep 23
Ordinary Income/Expense	
Income	
340000 · Charges for Services	8,154.34
360000 · Revenues	
360020 · Property Tax Revenue	
363040 · P & I on Late Tax Payments	2.95
Total 360020 · Property Tax Revenue	2.95
Total 360000 · Revenues	2.95
371000 · Investment & Royalty Earnings	
371001 · Interest earned	121.39
371002 · Finance Charges	152.99
Total 371000 · Investment & Royalty Earnings	274.38
Total Income	8,431.67
Gross Profit	8,431.67
Expense	
430500 · Water District	
430510 · General Administration	
340-A · Utilities	77.40
351-A · Prof Services - Auditing	825.00
610-A · Loan Payment - Principle	1,560.87
620-A · Loan Payment - Interest	1,917.13
Total 430510 · General Administration	4,380.40
430530 · Water Source & Pumping	
340-B · Utility Services	640.18
350-B · Contract Svcs - Water Operator	650.00
358-B · Testing Samples	50.00
Total 430530 · Water Source & Pumping	1,340.18
430550 · Transmission & Distribution	
350-C · Contract Svcs - Water Operator	650.00
Total 430550 · Transmission & Distribution	650.00
Total 430500 · Water District	6,370.58
Total Expense	6,370.58
Net Ordinary Income	2,061.09
Net Income	<u>2,061.09</u>

Cooke City Water District
Bond Payment Information
as of 9/30/23

All bonds were generated in October of 2009 and are for 40 year terms. (26 years left)

Bond	Beg Amount	Interest Rate	Monthly Payment	Balance as of 9/30/23	Total principle paid-to-date	Notes
A	\$ 577,500.00	4.25%	\$ 15,079.00	\$ 444,371.97	\$ 133,128.03	Bi-Annual payments <i>Only 2x/yr</i>
B	\$ 257,500.00	4.25%	\$ 1,118.00	\$ 211,104.85	\$ 46,395.15	
C	\$ 320,000.00	2.50%	\$ 1,056.00	\$ 242,914.16	\$ 77,085.84	
D	\$ 395,000.00	2.50%	\$ 1,304.00	\$ 299,307.04	\$ 95,692.96	
Totals				\$ 1,197,698.02	\$ 352,301.98	
\$ 1,550,000.00						



COOKE CITY WATER DISTRICT

Voucher for Bill Payment Approval

for 10/17/23 Meeting

Chk #	October		
ACH	CenturyLink	\$ 68.22	October well house phone
3484	Leavitt Group	\$ 3,469.00	2023-24 Liability Ins Premium
3485	Caleb Burnley	\$ 150.00	Sealing vault
	Curb Box Specialists Inc	\$ 575.00	October Operator fees & reimbursables
	Flathead Electric	\$ 498.89	September Electric
	Hartland LLC	\$ 825.00	October Clerk Services
	JT Upkeep & Property Mgmt LLC	\$ -	
	Montana State Fund	\$ -	
	Unemployment Contributions Bureau	\$ -	
	US Treasury (IRS)	\$ -	
	Verizon Wireless	\$ 13.67	September Cell Phone
		\$ 5,599.78	
	ACH	\$ 3,480.00	Regular monthly loan payments
	Total:	\$ 9,079.78	

	Jessica Baumgartner, Chair		

	Brian Boyle, Board Member		

	Ken Hufford, Board Member		

	Lindsey Tollefson, Board Member		

	Ben Zavora, Board Member		
	Date	Marilyn Hartley, Clerk	