

Montana Association of Conservation Districts
Budget vs. Actuals: 2022 Budget - FY22 P&L
January - December 2022

		Total			
	Actual	Budget	over Budget	% of Budget	
1					
2	Income				
3	Bridger PMC Income	7,044.44		7,044.44	
4	Interest/cash on hand	23.67		23.67	
5	NRCS Rent	25,002.00		25,002.00	
6	WY District Dues	1,075.00		1,075.00	
7	Total Bridger PMC Income	\$ 33,145.11	\$ 0.00	\$ 33,145.11	
8	Dues			0.00	
9	Associate Dues	1,820.00	3,000.00	-1,180.00	60.67%
10	MACD Dues	87,375.51	137,500.00	-50,124.49	63.55%
11	Total Dues	\$ 89,195.51	\$ 140,500.00	-\$ 51,304.49	63.48%
12	Event			0.00	
13	Annual Convention	22,750.68	51,500.00	-28,749.32	44.18%
14	Board Fundraising		5,000.00	-5,000.00	0.00%
15	Legislative Meet and Greet	-150.00	4,000.00	-4,150.00	-3.75%
16	Total Event	\$ 22,600.68	\$ 60,500.00	-\$ 37,899.32	37.36%
17	Interest	1.93	15.00	-13.07	12.87%
18	Capital Gains (loss) on invest	1.40		1.40	
19	Int. Income-MT. Comm Foundation	300.47	290.00	10.47	103.61%
20	Total Interest	\$ 303.80	\$ 305.00	-\$ 1.20	99.61%
21	Office/General Admin Income			0.00	
22	Rent Income	3,600.00	10,000.00	-6,400.00	36.00%
23	Total Office/General Admin Income	\$ 3,600.00	\$ 10,000.00	-\$ 6,400.00	36.00%
24	Program Income	390,122.19	1,424,220.97	-1,034,098.78	27.39%
25	Refunds/Dividends/Rewards	5.00	700.00	-695.00	0.71%
26	Uncategorized Income	0.00		0.00	
27	Total Income	\$ 538,972.29	\$ 1,636,225.97	-\$ 1,097,253.68	32.94%
28	Gross Profit	\$ 538,972.29	\$ 1,636,225.97	-\$ 1,097,253.68	32.94%
29	Expenses				
30	Bridger PMC Expenses	6,000.00		6,000.00	
31	Administration	512.32		512.32	
32	Irrigation Water Assessment	1,400.00		1,400.00	
33	Janitorial Service	2,625.00		2,625.00	
34	Maintenance	61.72		61.72	
35	Travel & Food	309.13		309.13	
36	Total Bridger PMC Expenses	\$ 10,908.17	\$ 0.00	\$ 10,908.17	
37	Events / Meetings			0.00	
38	Area Meetings		1,950.00	-1,950.00	0.00%
39	Convention		43,000.00	-43,000.00	0.00%
40	Administrative	0.00		0.00	

41	Total Convention	\$	0.00	\$	43,000.00	-\$	43,000.00	0.00%
42	Legislative Meet & Greet				4,000.00		-4,000.00	0.00%
43	Spring Board				5,600.00		-5,600.00	0.00%
44	Total Events / Meetings	\$	0.00	\$	54,550.00	-\$	54,550.00	0.00%
45	Helena Office - Ops		28.30				28.30	
46	Conference line		20.75		800.00		-779.25	2.59%
47	Insurance		-293.00		6,000.00		-6,293.00	-4.88%
48	Misc. office expense				100.00		-100.00	0.00%
49	Office equipment - hardware/software		101.95		1,000.00		-898.05	10.20%
50	Office supplies/printing/mailing		302.51		3,500.00		-3,197.49	8.64%
51	Total Helena Office - Ops	\$	160.51	\$	11,400.00	-\$	11,239.49	1.41%
52	Interest Expense		234.42				234.42	
53	Legal and professional services		260.00				260.00	
54	Lobbying/legislative						0.00	
55	Legislative entertainment		102.55				102.55	
56	Legislative travel reimbursement		1,047.10				1,047.10	
57	Total Lobbying/legislative	\$	1,149.65	\$	0.00	\$	1,149.65	
58	MACD Office/General Administrative Expenses		52.00				52.00	
59	Misc Expense		0.00				0.00	
60	Office/General Administrative Expenses						0.00	
61	Annual Report Printing				500.00		-500.00	0.00%
62	Insurance		88.00				88.00	
63	Office Bldg Expenses						0.00	
64	Property Fees/SID		676.99		1,400.00		-723.01	48.36%
65	Repayment				6,932.21		-6,932.21	0.00%
66	Total Office Bldg Expenses	\$	676.99	\$	8,332.21	-\$	7,655.22	8.12%
67	Office Equipment - Hardware/Software		83.00				83.00	
68	Office Maintenance				3,500.00		-3,500.00	0.00%
69	Office Supplies		189.42				189.42	
70	SOS reporting		20.00		20.00		0.00	100.00%
71	Utilities		1,796.56		4,000.00		-2,203.44	44.91%
72	Total Office/General Administrative Expenses	\$	2,853.97	\$	16,352.21	-\$	13,498.24	17.45%
73	Payroll Expenses						0.00	
74	Cell Phone		575.00		2,400.00		-1,825.00	23.96%
75	Company Contributions						0.00	
76	Health Insurance		8,000.00				8,000.00	
77	Total Company Contributions	\$	8,000.00	\$	0.00	\$	8,000.00	
78	Leave Accrual Liability & Taxes				30,649.47		-30,649.47	0.00%
79	Retirement		15,101.11		35,118.91		-20,017.80	43.00%
80	Taxes		18,736.88		40,033.73		-21,296.85	46.80%
81	Wages				412,983.08		-412,983.08	0.00%
82	Allowance				40,400.00		-40,400.00	0.00%
83	Bonus		1,000.00				1,000.00	

84	Employee Taxes Paid by Employer	209.32		209.32	
85	Holiday Pay	7,803.00		7,803.00	
86	Overtime	63.59		63.59	
87	Regular Pay	40,170.24		40,170.24	
88	S	10,658.06		10,658.06	
89	Salary	129,519.47		129,519.47	
90	Sick Pay	8,896.45		8,896.45	
91	Vacation Pay	15,427.40		15,427.40	
92	Total Wages	\$ 213,747.53	\$ 453,383.08	-\$ 239,635.55	47.15%
93	Workers Compensation	1,009.94	4,987.21	-3,977.27	20.25%
94	Total Payroll Expenses	\$ 257,170.46	\$ 566,572.40	-\$ 309,401.94	45.39%
95	Professional Services			0.00	
96	Accounting/Audit	1,657.50	16,000.00	-14,342.50	10.36%
97	Consulting/Board Dev/Nonprofit	4,239.10	4,000.00	239.10	105.98%
98	Legal	1,540.00	2,000.00	-460.00	77.00%
99	Lobbying Registration		150.00	-150.00	0.00%
100	Quickbooks Software	1,079.32	1,820.00	-740.68	59.30%
101	Tax Preparation	1,210.08	2,000.00	-789.92	60.50%
102	Total Professional Services	\$ 9,726.00	\$ 25,970.00	-\$ 16,244.00	37.45%
103	Program Expenses	341,299.32	911,365.17	-570,065.85	37.45%
104	Reimbursements			0.00	
105	Cell Phone	729.03		729.03	
106	Total Reimbursements	\$ 729.03	\$ 0.00	\$ 729.03	
107	Scholarships		2,000.00	-2,000.00	0.00%
108	Trainings/Workshops/Memberships	-293.00	3,000.00	-3,293.00	-9.77%
109	Memberships, dues, subscriptions	30.00	1,500.00	-1,470.00	2.00%
110	Staff	175.00		175.00	
111	Total Trainings/Workshops/Memberships	-\$ 88.00	\$ 4,500.00	-\$ 4,588.00	-1.96%
112	Travel			0.00	
113	Board	2,478.75	12,000.00	-9,521.25	20.66%
114	Lobbying / Legislative	45.45	2,000.00	-1,954.55	2.27%
115	Staff	2,314.15	25,000.00	-22,685.85	9.26%
116	Standing committee chair		1,000.00	-1,000.00	0.00%
117	Total Travel	\$ 4,838.35	\$ 40,000.00	-\$ 35,161.65	12.10%
118	Uncategorized Expense	451.96		451.96	
119	Website		500.00	-500.00	0.00%
120	Total Expenses	\$ 629,745.84	\$ 1,633,209.78	-\$ 1,003,463.94	38.56%
121	Net Operating Income	-\$ 90,773.55	\$ 3,016.19	-\$ 93,789.74	-3009.54%
122	Net Income	-\$ 90,773.55	\$ 3,016.19	-\$ 93,789.74	-3009.54%

Montana Association of Conservation Districts

Balance Sheet

As of June 6, 2022

	Total
1 ASSETS	
2 Current Assets	
3 Bank Accounts	
4 Bridger PMC checking-Roundup(7929)	3,494.80
5 Bridger PMC RBC Capital Market- Roundup	12,730.39
6 Bridger PMC Savings-Roundup(8244)	72,715.74
7 Checking - Opportunity 6498	84,374.47
8 Checking Old MACD	81,638.06
9 PayPal	2,939.81
10 PayPal Old MACD	21,719.93
11 Petty Cash	304.00
12 Savings - Opportunity 5549	24,136.40
13 Total Bank Accounts	\$ 304,053.60
14 Accounts Receivable	
15 Accounts Receivable	107,757.97
16 Total Accounts Receivable	\$ 107,757.97
17 Other Current Assets	
18 DAD-Invest	106,954.41
19 DAD-L&E Fund	42,915.22
20 DAD-Memorial Fund	36,960.75
21 Prepaid Health Insurance	1,996.18
22 prepaid insurance- BPMC	1,808.00
23 Uncategorized Asset	-361.80
24 Undeposited Funds	0.00
25 Total Other Current Assets	\$ 190,272.76
26 Total Current Assets	\$ 602,084.33
27 Fixed Assets	
28 Accum. Depr.	-230,233.85
29 Bridger PMC Leasehold Improvements	76,507.00
30 Equipment & Furniture	15,823.00
31 Helena Office and Bridger PMC Building	272,646.00
32 Land	86,448.00
33 Truck - Grey F150, 2007 - MRP program	
34 Original cost	0.00
35 Total Truck - Grey F150, 2007 - MRP program	\$ 0.00
36 Truck Ford F150, Green, 2007 - MRP program	
37 Original cost	0.00
38 Total Truck Ford F150, Green, 2007 - MRP program	\$ 0.00
39 Total Fixed Assets	\$ 221,190.15
40 TOTAL ASSETS	\$ 823,274.48
41 LIABILITIES AND EQUITY	
42 Liabilities	
43 Current Liabilities	

44	Accounts Payable		
45	Accounts Payable		0.00
46	Total Accounts Payable	\$	0.00
47	Credit Cards		
48	Credit card (3047)		0.00
49	US Bank Credit Card		350.24
50	Visa Credit Card		504.11
51	Total Credit Cards	\$	854.35
52	Other Current Liabilities		
53	Direct Deposit Payable		35,620.81
54	Payroll Liabilities		
55	Blue Cross Blue Shield		1,385.60
56	Federal Taxes (941/944)		1,836.58
57	Federal Unemployment (940)		26.49
58	MT Income Tax		-283.00
59	MT Unemployment Tax		945.98
60	Retirement Contribution Payable		11,749.78
61	Total Payroll Liabilities	\$	15,661.43
62	Vacation/Sick Leave Liability		23,735.89
63	Total Other Current Liabilities	\$	75,018.13
64	Total Current Liabilities	\$	75,872.48
65	Long-Term Liabilities		
66	Boulder River Note Payable		0.00
67	Meagher County Note Payable		0.00
68	Sidewalk Improvement N/P		4,851.00
69	Treasure County Note Payable		0.00
70	Total Long-Term Liabilities	\$	4,851.00
71	Total Liabilities	\$	80,723.48
72	Equity		
73	Opening Bal Equity		285,403.65
74	Prior Period Adjustment		-1,725.18
75	Retained Earnings		549,895.39
76	Unrealized Gain/Loss on Investments		-249.31
77	Net Income		-90,773.55
78	Total Equity	\$	742,551.00
79	TOTAL LIABILITIES AND EQUITY	\$	823,274.48

Montana Association of Conservation Districts

Profit and Loss

January 1 - June 6, 2022

	Total
Income	
Bridger PMC Income	7,044.44
Interest/cash on hand	23.67
NRCS Rent	25,002.00
WY District Dues	1,075.00
Total Bridger PMC Income	\$ 33,145.11
Dues	
Associate Dues	1,820.00
MACD Dues	87,375.51
Total Dues	\$ 89,195.51
Event	
Annual Convention	22,750.68
Legislative Meet and Greet	-150.00
Total Event	\$ 22,600.68
Interest	
Capital Gains (loss) on invest	1.40
Int. Income-MT. Comm Foundation	300.47
Total Interest	\$ 303.80
Office/General Admin Income	
Rent Income	3,600.00
Total Office/General Admin Income	\$ 3,600.00
Program Income	390,122.19
Refunds/Dividends/Rewards	5.00
Uncategorized Income	0.00
Total Income	\$ 538,972.29
Gross Profit	\$ 538,972.29
Expenses	
Bridger PMC Expenses	6,000.00
Administration	512.32
Irrigation Water Assessment	1,400.00
Janitorial Service	2,625.00
Maintenance	61.72
Travel & Food	309.13
Total Bridger PMC Expenses	\$ 10,908.17
Events / Meetings	
Convention	
Administrative	0.00
Total Convention	\$ 0.00
Total Events / Meetings	\$ 0.00
Helena Office - Ops	28.30
Conference line	20.75

43	Insurance	-293.00
44	Office equipment - hardware/software	101.95
45	Office supplies/printing/mailling	302.51
46	Total Helena Office - Ops	\$ 160.51
47	Interest Expense	234.42
48	Legal and professional services	260.00
49	Lobbying/legislative	
50	Legislative entertainment	102.55
51	Legislative travel reimbursement	1,047.10
52	Total Lobbying/legislative	\$ 1,149.65
53	MACD Office/General Administrative Expenses	52.00
54	Misc Expense	0.00
55	Office/General Administrative Expenses	
56	Insurance	88.00
57	Office Bldg Expenses	
58	Property Fees/SID	676.99
59	Total Office Bldg Expenses	\$ 676.99
60	Office Equipment - Hardware/Software	83.00
61	Office Supplies	189.42
62	SOS reporting	20.00
63	Utilities	1,796.56
64	Total Office/General Administrative Expenses	\$ 2,853.97
65	Payroll Expenses	
66	Cell Phone	575.00
67	Company Contributions	
68	Health Insurance	8,000.00
69	Total Company Contributions	\$ 8,000.00
70	Retirement	15,101.11
71	Taxes	18,736.88
72	Wages	
73	Bonus	1,000.00
74	Employee Taxes Paid by Employer	209.32
75	Holiday Pay	7,803.00
76	Overtime	63.59
77	Regular Pay	40,170.24
78	S	10,658.06
79	Salary	129,519.47
80	Sick Pay	8,896.45
81	Vacation Pay	15,427.40
82	Total Wages	\$ 213,747.53
83	Workers Compensation	1,009.94
84	Total Payroll Expenses	\$ 257,170.46
85	Professional Services	
86	Accounting/Audit	1,657.50
87	Consulting/Board Dev/Nonprofit	4,239.10
88	Legal	1,540.00
89	Quickbooks Software	1,079.32

90	Tax Preparation		1,210.08
91	Total Professional Services	\$	9,726.00
92	Program Expenses		341,299.32
93	Reimbursements		
94	Cell Phone		729.03
95	Total Reimbursements	\$	729.03
96	Trainings/Workshops/Memberships		-293.00
97	Memberships, dues, subscriptions		30.00
98	Staff		175.00
99	Total Trainings/Workshops/Memberships	-\$	88.00
100	Travel		
101	Board		2,478.75
102	Lobbying / Legislative		45.45
103	Staff		2,314.15
104	Total Travel	\$	4,838.35
105	Uncategorized Expense		451.96
106	Total Expenses	\$	629,745.84
107	Net Operating Income	-\$	90,773.55
108	Net Income	-\$	90,773.55

Montana Association of Conservation Districts
US Bank Credit Card
May 2022

	Date	Transaction Type	Memo/Description	Account	Clr	Amount	Balance
1		Beginning Balance					1,196.07
2	05/02/2022	Credit Card Payment		US Bank Credit Card	R	-782.38	413.69
3	05/03/2022	Expense	name tags for board members	US Bank Credit Card	R	52.00	465.69
4	05/06/2022	Transfer		US Bank Credit Card	R	-93.80	371.89
5	05/06/2022	Expense		US Bank Credit Card	R	10.00	381.89
6	05/12/2022	Expense		US Bank Credit Card	C	9.50	391.39
7	05/17/2022	Expense		US Bank Credit Card	C	20.75	412.14
8	05/24/2022	Expense		US Bank Credit Card	C	37.85	449.99
9	05/25/2022	Expense	office supplies for Brenna	US Bank Credit Card	C	114.05	564.04
10	05/25/2022	Expense		US Bank Credit Card	C	28.75	592.79
11	05/26/2022	Expense		US Bank Credit Card	C	45.45	638.24
12	05/26/2022	Expense	Adobe for Brenna	US Bank Credit Card	C	60.00	698.24
13	05/31/2022	Expense		US Bank Credit Card	C	31.39	729.63
14	05/31/2022	Expense		US Bank Credit Card	C	2.50	732.13
				Total for US Bank Credit Card		-\$ 463.94	
15				TOTAL		-\$ 463.94	

Montana Association of Conservation Districts
Checking - Opportunity 6498
May 1 - June 6, 2022

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount	Balance
1		Beginning Balance						129,793.05
2	05/02/2022	Credit Card Payment				C	-782.38	129,010.67
3	05/03/2022	Payroll Check	DD	Corinne Schroeder	Pay Period: 04/16/2022-04/30/2022	C	-1,341.11	127,669.56
4	05/03/2022	Expense				C	-40.00	127,629.56
5	05/03/2022	Expense				C	-188.50	127,441.06
6	05/03/2022	Payroll Check	DD	Payroll	Pay Period: 04/16/2022-04/30/2022	C	-13,034.86	114,406.20
7	05/04/2022	Tax Payment		MT Department of Revenue	Tax Payment for Period: 04/30/2022-05/03/2022	C	-790.00	113,616.20
8	05/04/2022	Tax Payment		MT Department of Revenue	Tax Payment for Period: 04/27/2022-04/29/2022	C	-122.00	113,494.20
9	05/04/2022	Tax Payment		IRS	Tax Payment for Period: 04/30/2022-05/03/2022	C	-3,965.30	109,528.90
10	05/04/2022	Transfer			Rent Transfer	C	-1,420.00	108,108.90
11	05/04/2022	Tax Payment		IRS	Tax Payment for Period: 04/27/2022-04/29/2022	C	-699.05	107,409.85
12	05/05/2022	Check	2236	Fidelity-V	Employee Retirement Account #: xxx	C	-1,147.24	106,262.61
13	05/05/2022	Check	2242	Fidelity-V	Employee Retirement Account #: xxx	C	-1,771.37	104,491.24
14	05/05/2022	Check	2238	Pershing	Employee Retirement Account #: xxx	C	-758.50	103,732.74
15	05/05/2022	Check	2237	Clearwater Credit Union	Employee Retirement Account #: xxx	C	-1,440.42	102,292.32
16	05/05/2022	Check	2240	Fidelity-V	Employee Retirement Account #: xxx	C	-578.88	101,713.44
17	05/05/2022	Check	2241	Capital Bank and Trust Company	Employee Retirement Account #: xxx	C	-809.38	100,904.06
18	05/05/2022	Payment	5404249	Gallatin Conservation District		C	23.29	100,927.35
19	05/05/2022	Payment	2241	Upper Musselshell Conservation District-C		C	37.24	100,964.59
20	05/05/2022	Check	2235	Pershing FBO SER IRA	Employee Retirement Account #: xxx	C	-1,293.08	99,671.51
21	05/05/2022	Check	2239	Meridian Trust Federal Credit Union	Employee Retirement Account #: xxx	C	-1,012.57	98,658.94
22	05/05/2022	Payment	3661	Little Beaver Conservation District-C		C	23.29	98,682.23
23	05/06/2022	Payroll Check	DD	*Stephanie Adams	Pay Period: 05/01/2022-05/15/2022 Vacation and Sick Leave Pay Out	C	-1,885.47	96,796.76
24	05/06/2022	Expense				C	-504.96	96,291.80
25	05/06/2022	Expense			pocket field guides	C	-83.85	96,207.95

26	05/06/2022	Payroll Check	DD	*Stephanie Adams	Pay Period: 05/01/2022-05/15/2022 Final Paycheck	C	-887.96	95,319.99
27	05/09/2022	Tax Payment		MT Department of Revenue	Tax Payment for Period: 05/04/2022-05/06/2022	C	-166.00	95,153.99
28	05/09/2022	Tax Payment		IRS	Tax Payment for Period: 05/04/2022-05/06/2022	C	-784.05	94,369.94
29	05/13/2022	Check	2247	Bitter Root Water Forum-C	invoice 202201	C	-3,000.00	91,369.94
30	05/13/2022	Check	2254	Dan Kittredge		C	-4,722.64	86,647.30
31	05/13/2022	Payment	4529	Lincoln Conservation District		C	23.29	86,670.59
32	05/13/2022	Payment		NRCS-C		C	53,482.20	140,152.79
33	05/13/2022	Check	2255	Little Beaver Conservation District-C		C	-1,940.39	138,212.40
34	05/13/2022	Check	2245	James Baker		C	-200.00	138,012.40
35	05/13/2022	Deposit				C	6,798.76	144,811.16
36	05/13/2022	Check	2248	Gallatin Invasive Species Alliance		C	-2,800.00	142,011.16
37	05/13/2022	Check	2252	Upper Missouri Watershed Alliance		C	-2,700.00	139,311.16
38	05/13/2022	Check	2251	Gallatin River Task Force-V	DEQ Contract 216007		-1,670.00	137,641.16
39	05/13/2022	Check	2244	Tom Larson		C	-175.00	137,466.16
40	05/13/2022	Payment	5700	Broadwater Conservation District-C		C	37.24	137,503.40
41	05/13/2022	Payment	3826	Beaverhead Conservation District-C		C	37.24	137,540.64
42	05/13/2022	Check	2253	Western AG Network			-1,000.00	136,540.64
43	05/13/2022	Payment	5669	Ruby Valley Conservation District-C		C	37.24	136,577.88
44	05/13/2022	Check	2250	Blackfoot Challenge-C		C	-2,400.00	134,177.88
45	05/13/2022	Check	2246	Elizabeth Rocks			-175.00	134,002.88
46	05/13/2022	Payment	10201	Eastern Sanders Conservation District		C	37.24	134,040.12
47	05/13/2022	Check	2243	David Delaurenti			-167.50	133,872.62
48	05/13/2022	Payment	106538	Bitterroot Conservation District		C	37.24	133,909.86
49	05/13/2022	Check	2249	Clark Fork Coalition-C		C	-3,000.00	130,909.86
50	05/16/2022	Expense			package 16	C	-24,964.91	105,944.95
51	05/16/2022	Check	2256	Sage 4 Success	Invoice 80		-400.00	105,544.95
52	05/17/2022	Payroll Check	DD	Payroll	Pay Period: 05/01/2022-05/15/2022	C	-12,176.68	93,368.27
53	05/18/2022	Payment		Montana DEQ-C		C	5,619.97	98,988.24
54	05/18/2022	Tax Payment		IRS	Tax Payment for Period: 05/14/2022-05/17/2022	C	-3,384.77	95,603.47
55	05/18/2022	Tax Payment		MT Department of Revenue	Tax Payment for Period: 05/14/2022-05/17/2022	C	-666.00	94,937.47
56	05/20/2022	Payment		Montana DEQ-C		C	3,360.30	98,297.77
57	05/20/2022	Deposit				C	250.75	98,548.52
58	05/20/2022	Payment		Montana DEQ-C		C	22,227.12	120,775.64
59	05/25/2022	Expense				C	-13,963.07	106,812.57
60	05/26/2022	Check	2257	Little Beaver Conservation District-C			-260.00	106,552.57
61	05/27/2022	Check	2258	The Cincinnati Insurance Companies	account number 1000484541		-88.00	106,464.57

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62	05/27/2022	Check	2262	Blackfoot Challenge-C			-5,192.49	101,272.08
63	05/27/2022	Deposit		Glacier County Conservation District	C		1,063.86	102,335.94
64	05/27/2022	Check	2260	Lake County Conservation District-C			-6,125.00	96,210.94
65	05/27/2022	Payment	6112	Green Mountain Conservation District	C		23.29	96,234.23
66	05/27/2022	Payment	8106	Yellowstone River Conservation District Council	C		37.24	96,271.47
67	05/27/2022	Payment	2999	Madison Conservation District-C	C		37.24	96,308.71
68	05/27/2022	Deposit			C		55,737.05	152,045.76
69	05/27/2022	Payment	5174	Lewis and Clark Conservation District-C	C		3,533.55	155,579.31
70	05/27/2022	Payment	5666	Big Horn Conservation District-C	C		37.24	155,616.55
71	05/27/2022	Check	2261	JG Research & Evaluation			-22,745.00	132,871.55
72	05/31/2022	Expense			C		-15.00	132,856.55
73	05/31/2022	Deposit			C		5.00	132,861.55
74	05/31/2022	Check	2263	Little Beaver Conservation District-C			-4,525.16	128,336.39
75	05/31/2022	Expense			C		-565.85	127,770.54
76	05/31/2022	Expense			C		-8,222.31	119,548.23
77	06/01/2022	Check	2264	Boulder River Watershed			-6,932.21	112,616.02
78	06/01/2022	Expense			C		-220.50	112,395.52
79	06/01/2022	Credit Card Payment			C		-381.89	112,013.63
80	06/02/2022	Payroll Check	DD	Melissa M. Downing		Pay Period: 05/16/2022-05/31/2022 leave pay out	-4,376.71	107,636.92
81	06/02/2022	Payroll Check	DD	Payroll		Pay Period: 05/16/2022-05/31/2022	-14,498.79	93,138.13
82	06/02/2022	Check		Christensen & Prezeau		Legal	-260.00	92,878.13
83	06/03/2022	Tax Payment		MT Department of Revenue		Tax Payment for Period: 06/01/2022-06/03/2022	-1,142.00	91,736.13
84	06/03/2022	Tax Payment		IRS		Tax Payment for Period: 06/01/2022-06/03/2022	-5,941.66	85,794.47
85	06/04/2022	Transfer				Rent Transfer	-1,420.00	84,374.47
86							-\$ 45,418.58	
87							-\$ 45,418.58	