



Regular Meeting Minutes

May 19, 2026

Prepared by Denise Donnelly Broadwater Conservation District Administrator (start date 12/4/2023).

CALL TO ORDER: The Broadwater Conservation District Board of Supervisors met in person on May 19. The meeting was called to order at 7:05 pm.

Attendees

Supervisors Present: Darrell Baum, Greg Field, and Rick VanDyken

Supervisors Absent: Dallas Diehl and Kelly Ingalls

Associate Supervisors Present: Jim Beck and Herb Argabright

Guests: In person: Colin Hoeffner and Eric Wyatt

Virtually: Danika Holmes, Aaron Webber, Coltan Pipinich, and Michael (no last name given)

PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

I. AGENCY REPORTS

- a. Planning Board (Dallas Diehl) *No report*
- b. MRCDC (Dallas Diehl) *No report*
- c. FW&P (Coltan Pipinich) *No report*
- d. NRCS (Luke McCarty / Eric Wyatt) *Every application in the Bozeman area is being funded. Other 3 areas of the state will probably be the same. Townsend has 14 applications for just under \$3 million that are being funded. These are EQIP projects for stock water, juniper removal and fencing.*
- e. Helena National Forest/Townsend Ranger District (Aaron Webber) *As of May 15th all USFS gates are open. All fire seasonals are on board and have been completing required training. They were dispatched to assist with a lightning caused fire in the Jerrico area near Helena. NEPA prescribed burn in the Elkhorns: the North Gulch contract has been awarded. Contractor to complete work between now and July. This is a lop and scatter cutting of fuels that will be later burned. Internal hiring a few positions have been filled including the Forest Service Wildlife Biologist.*
- f. MSU Extension Office (Allison Kosto) *No report back on a couple of feelers, but might still have room for one more garden in Townsend city limits*
- g. Weed Coordinator (Jessica Bushnell) *No report*
- h. Broadwater County Commissioner Representative (Lindsey Richtmyer) *No report*
- i. DES Coordinator/Floodplain Coordinator (Open / Kevin Angland) *No report*
- j. County Attorney (Kevin Bratcher) *No report*
- k. MACD/NACD/DNRC/MCDEO/ (Jim Beck & other State and Federal Agencies)
MACD – Spring Board is June 22-25
Jim Beck – Installed a stream gauge on Staubach Creek near Quarter Circle Rd. Received permission to

install the gauge on state land below the highway. DNRC is waiving the application fee. We are not allowed to drive in, so we will need to pack in installation tools. Pricing measurement equipment, specifically flumes. Costs for prefab flumes are high; waiting on a quote from a local welding company to fabricate them for us. Has purchased some recording rain gauges, and just needs to download the drivers to his computer. He and Ksenia went out today and measured Deep Creek locations. Clopton Lane is at 46 CFS, which Jim thought was pretty good until he compared it with the last 5 years. It is much lower than previous years. Monitoring will continue for Deep Creek, Dry Creek at the mouth, Confederate Gulch, and the Beaver Creek watershed. He has added and will add a few additional locations on Beaver Creek.

DNRC – Danika Holmes Felt good about our meeting Monday with BLM about the McMaster property. She will be working with them on a drought plan to include with their conservation plan and ditch management in their overall management plan for the McMaster property.

II. LEGISLATIVE

III. 310 Business

a. Model Rule*

1. *Update required for Model Rule re SB10 – Schedule public hearing* With only 3 board members in attendance, the board chose to move work on the draft to June. Denise Donnelly will provide the board with a version for them to review and make suggestions on. The date for the public hearing will be determined at the next meeting.*
2. *Showed the 310 working group stakeholder informational video. Encouraged the supervisors to complete the survey.*

b. Open Applications

1. **BW-17-21** -606 Holdings, Confederate Gulch
2. **BW-2-23**- 606 Holdings, Confederate Gulch
3. **BW-11-24** – Double T Mining, Confederate Gulch – see BW-11-2026
4. **BW-2-2025** – Double T Mining, Confederate Gulch
5. **BW-5-2025** – Gary Bisel, Avalanche Creek
6. **BW-6-2025** – Allen McNeal, McNeal Spring Creek
7. **BW-8-2025** – Rueben Gingerich, Missouri River
8. **BW-2-2026** – Northwestern Energy, Missouri River, Beaver Crk, Indian Crk, Crow Crk
Coltan Pipinich asked if we had heard any more from Northwestern Energy, as Jefferson CD has been contacted with an updated application. Herb Argabright brought up that NWE is mapping control points in Broadwater County, as they have been working their way south near his property.
9. **BW-3-2026** – Robert Andersen, Antelope Creek
10. **BW-5-2026** – Michael Huempfer, Missouri River – *Reviewed completion photos.*
11. **BW-7-2026** – Dan Williams, Crow Creek
12. **BW-8-2026** – Bull Ridge Ranch, Cottonwood Creek
13. **BW-9-2026** – John Ferrat, Spring Creek - *Note from John: Rock was placed to stop erosion of the east bank. TID canal is now running, so the water level is significant. Remaining work will proceed this fall/winter.*
14. **BW-10-2026** – Neil Strong (Bonnie Lewis), Ray Creek* *Motion to approve with modifications made by Greg Field, seconded by Darrell Baum, motion carried.*
15. **BW-11-2026** – Double T Mining, Confederate Gulch * *Motion to approve as proposed made by Greg Field, seconded by Darrell Baum, motion carried.*

16. **BW-12-2026** – Cindy Vogele, Indian Creek* *Motion to accept application made by Darrell Baum, seconded by Greg Field, motion carried. Inspection to be scheduled once dates of availability are provided.*

c. **Emergencies**

1. **BW- E2-2026** – Grant Smilovic, Badger Creek Darrell Baum noted this is actually on Beaver Creek. *Inspection will be scheduled once dates available are provided by FWP. Colin Hoeffner will participate in inspection.*

d. **Complaints**

IV. **District Business**

- a. Governance Calendar Items of note: June will need to include the Accountability Assessment and administrator performance review.
- b. Supervisor Absences* *Motion to excuse supervisor absence of Kelly Ingalls and Dallas Diehl made by Greg Field, seconded by Darrell Baum, motion carried.*
- c. **Consent Agenda** Stands approved
 1. Meeting Minutes April 2026
 2. Bills Pending Approval April 2026
- d. Financial Report: April 2026* *Motion to approve the financial report for April made by Greg Field, seconded by Darrell Baum, motion carried.*
- e. Opportunity Bank CD Renewal* *Motion to move CD funds to an 11 month fixed rate CD at the current rate of 3.65% made by Darrell Baum, seconded by Greg Field, motion carried.*
- f. Preliminary Budget FY 2027* *Motion to approve preliminary budget for FY 2027 made by Greg Field, seconded by Darrell Baum, motion carried.*
- g. Permissive Mill Levy – Schedule public hearing* *Reviewed response from Debbie Kelley regarding the question of why our permissive mill levy was so far below what was requested. Second half of property taxes is due in June and our July payment will hopefully be close to the variance. In light of this we will proceed with a Permissive Mill Levy Hearing in June. Motion to set Permissive Mill Levy Hearing for June 16 at 6:30 pm made by Greg Field, seconded by Darrell Baum, motion carried.*
- h. Administrator's Report
 1. Ksenia report: *Attended the MEEA conference in Missoula, which had a plethora of breakout sessions. She came back with some great ideas that we will be incorporating into our STOKE mini-camp and with Envirothon recruits. She also attended the Montana Native Plant*
- i. DNRC CD Specialist Report
- j. Associate Supervisor* *Motion to approve Colin Hoeffner as an associate supervisor made by Greg Field, seconded by Darrell Baum, motion carried.*

V. **Misc. Projects/Grants Updates**

- a. DNRC Grants
 1. Mini Education Grant
 - a. 2026 Mini Education Grant – STOKE mini-camp, 6th Grade Conservation Day, Realtor workshop, Pollinator table at Farmers Market
 2. CDA Admin Grant FY 2027* *Motion to approve application for CDA Admin Grant for FY 2027 in the amount of \$46,943 made by Darrell Baum, seconded by Greg Field, motion carried.*
- b. MACD Cost Share Grant for 2026 BSWC

1. MCC Cost Share Grant for BSWC
- c. DEQ – Harmful Algal Bloom funding for Beaver Creek WRP Planning

VI. **New Business**

- a. Event Reports and other new business
 1. MACD Spring Board June 23-25
- b. MACD call for resolutions is now open

VII. **Adjournment** *Meeting adjourned at 8:20 pm.*

Minutes submitted by: *Denise Donnelly* Administrator

Minutes approved by: *Dallas Dicko* Chairman

Next meeting is tentatively scheduled for June 16 at 6:30 pm (Permissive Mill Hearing prior to the 7:00 pm meeting), in person and by TEAMS at the USDA Service Center.

**April 2026 FR: Bills Pending @
May 19, 2026 BCD MONTHLY MEETING**

Consent Agend Item #2

DISTRICT EXPENSES:

Microsoft 365 Invoice G152452977
QuickBooks - Invoice 10001482504270
Contract Svc - Denise Thompson Invoice April
Montana Internet - Invoice B16545-25
MT Dept of Revenue - March MT Withholding
IRS - 941- Q4 March Federal Payroll Taxes
MCG Inv 26X8003S-01-Apr 2026 (BSWC Installment #2)
Staples #17923 (Envelopes, magnets, printer ink,)
MT Unemployment (SUI) - Q1 Jan-Mar
Amazon - (Ag Day Supplies)
Denise Donnelly - Mileage & Beaver Crk Meeting Food

Debit Card 4.12.2026	\$26.26
Debit Card 4.07.2026	\$115.00
Check # 6098	\$195.00
Debit Card 4.01.2026	\$96.99
ACH 4.14.2026	\$225.00
ACH 4.14.2026	\$996.98
Check # 6094	\$2,910.00
Debit Card 4.18.2026	\$267.97
ACH 4.23.2026	\$68.67
Debit Card 4.28.2026	\$91.66
Check # 6097	\$328.63

Pending:

Contract Svc - Copy Cup LLC Invoice B24029
Centennial Insurance - Inv 1133 Liability Ins Renewal

Check # 6100	\$72.10
Check # 6101	\$3,316.00

DEQ - Contract 226050 Harmful Algal Bloom

RECEIPTS

April

Approval: _____

Date: 5-19-26

Broadwater Conservation District Month End Financial Statement April 2026

101000 BCD Checking

Transaction Type	Date	Num	Name	Memo/Description	Split	Amount	Balance
Beginning Balance							84,695.47
Check	04/01/2026		Debit Card	Montana Internet Townsend	341 Conservation Expense: Purchased Services: Utility Services: Internet Expense	-96.99	84,598.48
Check	04/07/2026		Debit Card	Intuit QBooks	332 Conservation Expense: Purchased Services: Publicity, dues & Subscriptions: Service Subscriptions	-115.00	84,483.48
Check	04/07/2026		Debit Card	Bobs Supermarket	480410 Conservation Expense: Education/Outreach: Training Workshops/Outreach Expenses	-21.53	84,461.95
Check	04/12/2026		Debit Card	Microsoft Office	332 Conservation Expense: Purchased Services: Publicity, dues & Subscriptions: Service Subscriptions	-26.26	84,435.69
Check	04/13/2026		ACH	MPERA	-Split-	-213.83	84,221.86
Check	04/14/2026		6092	Denise K Donnelly	-Split-	-1,149.03	83,072.83
Check	04/14/2026		ACH	IRS US TREASURY TAX PMT	-Split-	-986.98	82,075.85
Check	04/14/2026		ACH	March Payroll Taxes	201204 Payroll Liabilities: State of MT Withheld	-225.00	81,850.85
Check	04/14/2026		ACH	Montana Department of Revenue	210 Conservation Expense: Supplies: Office Supplies	-267.97	81,582.88
Check	04/19/2026		Debit Card	Staples	-Split-	-217.30	81,365.58
Check	04/21/2026		6095	Ksenia Smart	-Split-	-4,000.00	77,365.58
Check	04/21/2026		6091	MACD	Services: Professional Services: Copy Cup LLC (Payroll Accounting Svc)	-56.95	77,308.63
Check	04/21/2026		6090	Copy Cup LLC	480715 Conservation Expense: Grant Expense: Federal Grant/MACD - BSWC Cost Share	-2,910.00	74,398.63
Check	04/21/2026		6093	Montana Conservation Corps	252 Conservation Expense: Supplies: Supplies for Resale: Tree/Fabric Orders	-7,680.00	66,718.63
Check	04/21/2026		6094	Agassiz Seed & Supply	310 Conservation Expense: Purchased Services: Postage	-15.12	66,703.51
Check	04/21/2026		Debit Card	USPS	-Split-	720.12	67,423.63
Deposit	04/22/2026				201203 Payroll Liabilities: SLU & Admin Fund Tax	-68.67	67,354.96
Check	04/23/2026		ACH	Unemployment Insurance	-Split-	-1,274.91	66,080.05
Check	04/27/2026		6096	Denise K Donnelly	-Split-	-242.33	65,837.72
Check	04/27/2026		ACH	MPERA	480410 Conservation Expense: Education/Outreach: Training Workshops/Outreach Expenses	-91.66	65,746.06
Check	04/28/2026		Debit Card	Amazon	-Split-	-328.63	65,417.43
Check	04/28/2026		6097	Denise Donnelly	Services: Professional Services: Denise Thompson - Project Consultant	-195.00	65,222.43
Check	04/29/2026		6098	Denise Thompson			
Total for 101000 BCD Checking						\$ 19,473.04	

Total for 101000 BCD Checking
101100 Certificates of Deposit
Mitigation)

(Fire Mitigation)
101138 Opportunity Bank CD #59236

Beginning Balance

Total for 101138 Opportunity Bank CD #59236

Total for 101100 Certificates of Deposit

102000 Six O Six Holdings Bond

Beginning Balance

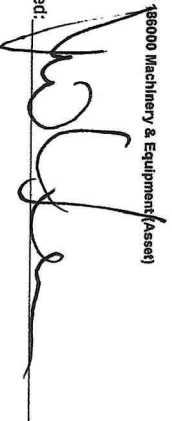
Total for 102000 Six O Six Holdings Bond

186000 Machinery & Equipment (Asset)

Beginning Balance

Total for 186000 Machinery & Equipment (Asset)

Tuesday, May 12, 2026 12:38:14 PM GMT-7

Approved: 

Date: 5-19-26

Broadwater Conservation District Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

Apr 2026

Total

	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
310000 Tax Revenue		0.00	0.00		0.00	0.00	0.00	
311000 Co. Regular Mill	536.00	442.99	93.01	121.00%	21,059.97	20,639.00	420.97	102.04%
311100 Co. Permissive Mill	169.12	300.00	-130.88	56.37%	7,341.12	12,000.00	-4,658.88	61.18%
Total 310000 Tax Revenue	\$ 705.12	\$ 742.99	-\$ 37.87	94.90%	\$ 28,401.09	\$ 32,639.00	-\$ 4,237.91	87.02%
330000 Grants Income		0.00	0.00		0.00	0.00	0.00	
331000 Federal Grants		0.00	0.00		0.00	0.00	0.00	
331012 NACD 2022 Technical Assistance Grant (deleted)		0.00	0.00		0.00	0.00	0.00	
331014 MMWC - BSWC Cost Share (deleted)		0.00	0.00		0.00	0.00	0.00	
Total 331000 Federal Grants	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
334121 DNRC Grants		0.00	0.00		0.00	0.00	0.00	
334121a Crow Creek 23G-17-3503 (deleted)		0.00	0.00		0.00	0.00	0.00	
334121b EC-22-026_Woods/Deep Creek Grant 2022 (deleted)		0.00	0.00		0.00	0.00	0.00	
334121c DNRC Admin Grant		0.00	0.00		55,000.00	55,000.00	0.00	100.00%
334121d DNRC 310 Administrative		0.00	0.00		1,400.00	1,400.00	0.00	100.00%
Total 334121 DNRC Grants	\$ 0.00	\$ 0.00	\$ 0.00		\$ 56,400.00	\$ 56,400.00	\$ 0.00	100.00%
334121e Mini Education Grant		0.00	0.00		1,561.23	2,405.96	-844.73	64.89%
334121f DNRC-BSWC- Watershed Mgmt Grant (deleted)		0.00	0.00		0.00	200.00	-200.00	0.00%
Total 334121 DNRC Grants	\$ 0.00	\$ 0.00	\$ 0.00		\$ 57,961.23	\$ 59,005.96	-\$ 1,044.73	98.23%
Total 330000 Grants Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 57,961.23	\$ 59,005.96	-\$ 1,044.73	98.23%
340000 Service Income		0.00	0.00		0.00	0.00	0.00	
341010 Map & Flag Sales Income	15.00	0.00	15.00		3000	120.00	-90.00	25.00%
341112 Fabric Sales			0.00		7,680.00	0.00	7,680.00	
Total 340000 Service Income	\$ 15.00	\$ 0.00	\$ 15.00		\$ 7,710.00	\$ 120.00	\$ 7,590.00	64.25.00%
341200 Rental Equipment Income			0.00		0.00	0.00	0.00	
341111 Fabric Layer			0.00		580.00	0.00	580.00	
Total 341200 Rental Equipment Income	\$ 0.00	\$ 0.00	\$ 0.00		\$ 580.00	\$ 0.00	\$ 580.00	
361000 Other Revenue		0.00	0.00		0.00	0.00	0.00	

Approved: 

Date: 5-19-26

Apr 2026					Total		
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00		100.00	0.00	100.00	
\$ 0.00	\$ 0.00	\$ 0.00		\$ 100.00	\$ 0.00	\$ 100.00	
\$ 0.00	\$ 0.00	\$ 0.00		\$ 100.00	\$ 0.00	\$ 100.00	
0.00	0.00	0.00		0.00	0.00	0.00	
0.00	0.00	0.00		0.00	0.00	0.00	
0.00	0.00	0.00		0.00	0.00	0.00	
0.00	0.00	0.00		11,250.00	10,000.00	1,250.00	112.50%
0.00	0.00	0.00		665.00	25.00	640.00	2660.00%
\$ 0.00	\$ 0.00	\$ 0.00		\$ 11,915.00	\$ 10,025.00	\$ 1,890.00	118.85%
\$ 0.00	\$ 0.00	\$ 0.00		\$ 11,915.00	\$ 10,025.00	\$ 1,890.00	118.85%
\$ 720.12	\$ 742.99	-\$ 22.87	96.92%	\$ 106,667.32	\$ 101,789.96	\$ 4,877.36	104.79%
\$ 720.12	\$ 742.99	-\$ 22.87	96.92%	\$ 106,667.32	\$ 101,789.96	\$ 4,877.36	104.79%
0.00	0.00	0.00		0.00	0.00	0.00	
0.00	0.00	0.00		0.00	0.00	0.00	
2,572.50	4,820.83	-2,248.33	53.36%	34,394.75	64,587.45	-30,192.70	53.25%
0.00	0.00	0.00		0.00	0.00	0.00	
115.50	115.50			115.50	0.00	115.50	
50.00	100.00	-50.00	50.00%	525.00	1,200.00	-675.00	43.75%
500.00	1,000.00	-500.00	50.00%	5,250.00	12,000.00	-6,750.00	43.75%
\$ 665.50	\$ 1,100.00	-\$ 434.50	60.50%	\$ 5,890.50	\$ 13,200.00	-\$ 7,309.50	44.63%
0.00	0.00	0.00		0.00	0.00	0.00	
21.05	7.15	13.90	294.41%	256.79	85.80	170.99	299.29%
52.43	-52.43	0.00%		733.02	629.20	103.82	116.50%
355.49	364.65	-9.16	97.49%	3,104.11	4,375.80	-1,271.69	70.94%
243.81	432.34	-188.53	56.39%	2,650.77	5,188.04	-2,537.27	51.09%
\$ 620.35	\$ 856.57	-\$ 236.22	72.42%	\$ 6,744.69	\$ 10,278.84	-\$ 3,534.15	66.62%
\$ 3,858.35	\$ 6,777.40	-\$ 2,919.05	56.93%	\$ 47,029.94	\$ 88,066.29	-\$ 41,036.35	53.40%
41.67	-41.67	0.00%		0.00	500.00	-500.00	0.00%
267.97	125.00	142.97	214.38%	1,336.27	1,500.00	-163.73	89.08%
0.00	0.00			322.75	0.00	322.75	

Date: 5-19-26

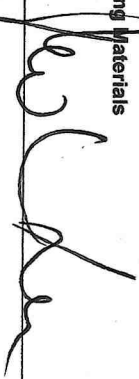
Apr 2026

Total

% of

221 Project Supplies Expense
 Total 220 Operating Supplies
 250 Supplies for Resale
 251 Ownership Maps
 252 Tree/Fabric Orders
 Total 250 Supplies for Resale
 Total 200 Supplies
 300 Purchased Services
 310 Postage
 320 Printing/Copies
 330 Publicity, dues & Subscriptions
 331 Legal Notices
 332 Service Subscriptions
 333 Membership Dues
 334 Advertising
 Total 330 Publicity, dues & Subscriptions
 340 Utility Services
 341 Internet Expense
 Total 340 Utility Services
 350 Professional Services
 351 Copy Cup LLC (Payroll Accounting Svc)
 352 Denise Thompson - Project Consultant
 Total 350 Professional Services
 370 Travel Expense
 371 Area & State Meetings Travel Expense
 372 Per Diem - Dist. Service Days
 373 310 Inspections
 374 Other Mileage Reimbursement
 Total 370 Travel Expense
 380 Training Workshops, Dist. Admin.
 Total 300 Purchased Services
 400 Building Materials

Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 222.44	\$ 4,850.00	\$ -4,627.56	4.59%
\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 545.19	\$ 4,850.00	\$ -4,304.81	11.24%
	0.00	0.00		0.00	250.00	-250.00	0.00%
	18.33	-18.33	0.00%	0.00	220.00	-220.00	0.00%
7,680.00		7,680.00		7,680.00	0.00	7,680.00	
\$ 7,680.00	\$ 18.33	\$ 7,661.67	41898.53%	\$ 7,680.00	\$ 470.00	\$ 7,210.00	1634.04%
\$ 7,947.97	\$ 185.00	\$ 7,762.97	4296.20%	\$ 9,561.46	\$ 7,320.00	\$ 2,241.46	130.62%
	4.17	-4.17	0.00%	0.00	50.00	-50.00	0.00%
15.12	29.17	-14.05	51.83%	479.75	350.00	129.75	137.07%
	16.67	-16.67	0.00%	54.80	200.00	-145.20	27.40%
	0.00	0.00		0.00	691.09	-691.09	0.00%
	0.00	0.00		0.00	35.00	-35.00	0.00%
141.26	124.00	17.26	113.92%	1,777.56	1,638.00	139.56	108.52%
500.00	4,150.00	-3,650.00	12.05%	530.00	4,510.00	-3,980.00	11.75%
	20.83	-20.83	0.00%	0.00	250.00	-250.00	0.00%
\$ 641.26	\$ 4,294.83	\$ -3,653.57	14.93%	\$ 2,307.56	\$ 7,124.09	\$ -4,816.53	32.39%
	0.00	0.00		0.00	0.00	0.00	
96.99	96.99	0.00	100.00%	1,066.89	1,163.88	-96.99	91.67%
\$ 96.99	\$ 96.99	\$ 0.00	100.00%	\$ 1,066.89	\$ 1,163.88	\$ -96.99	91.67%
	0.00	0.00		1,116.54	0.00	1,116.54	
56.95	58.33	-1.38	97.63%	666.65	700.00	-33.35	95.24%
195.00	0.00	195.00		2,475.00	5,675.00	-3,200.00	43.61%
\$ 251.95	\$ 58.33	\$ 193.62	431.94%	\$ 4,258.19	\$ 6,375.00	\$ -2,116.81	66.80%
	0.00	0.00		92.72	150.00	-57.28	61.81%
	0.00	0.00		1,303.02	2,600.53	-1,297.51	50.11%
46.20	0.00	46.20		892.32	860.00	32.32	103.76%
	0.00	0.00		160.00	520.00	-360.00	30.77%
346.55	125.00	221.55	277.24%	2,621.84	1,500.00	1,121.84	174.79%
\$ 392.75	\$ 125.00	\$ 267.75	314.20%	\$ 5,069.90	\$ 5,630.53	\$ -560.63	90.04%
	0.00	0.00		195.00	0.00	195.00	
\$ 1,398.07	\$ 4,625.16	\$ -3,227.09	30.23%	\$ 13,432.09	\$ 20,893.50	\$ -7,461.41	64.29%
	0.00	0.00		0.00	0.00	0.00	

Approved: 

Date: 5-19-26

Apr 2026										Total		
Actual		Budget		over Budget		% of Budget		Actual	Budget	over Budget	% of Budget	
				0.00				538.48	0.00	538.48		
\$	0.00	\$	0.00	\$	0.00	\$	0.00%	\$	538.48	\$	0.00%	
			16.67		-16.67		0.00%		0.00		-200.00	
	266.37		83.33		183.04		319.66%		640.00		1,000.00	
			0.00		0.00				0.00		100.00	
\$	266.37	\$	83.33	\$	183.04	\$	319.66%	\$	640.00	\$	1,100.00	
\$	266.37	\$	100.00	\$	166.37	\$	266.37%	\$	640.00	\$	1,300.00	
			0.00		0.00				0.00		2,500.00	
			75.00		-75.00		0.00%		0.00		900.00	
			0.00		0.00				7,476.89		8,500.00	
			0.00		0.00				2,000.00		2,000.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00%	\$	9,476.89	\$	10,500.00	
\$	0.00	\$	75.00	\$	75.00	\$	0.00%	\$	9,476.89	\$	13,900.00	
			0.00		0.00				0.00		100.00	
			135.00		-135.00		0.00%		83.33		187.00	
\$	0.00	\$	135.00	\$	135.00	\$	0.00%	\$	83.33	\$	287.00	
			0.00		0.00				0.00		0.00	
			0.00		0.00				70.28		0.00	
			0.00		0.00				0.00		8,655.00	
			0.00		0.00				0.00		0.00	
	2,910.00				2,910.00				11,640.00		0.00	
\$	2,910.00	\$	0.00	\$	2,910.00	\$	11,710.28	\$	8,655.00	\$	3,055.28	
			0.00		0.00				0.00		0.00	
	3,500.00				3,500.00				3,500.00		0.00	
			0.00		0.00				0.00		0.00	
			0.00		0.00				740.34		2,407.00	
			0.00		0.00				200.00		200.00	
\$	3,500.00	\$	0.00	\$	3,500.00	\$	4,440.34	\$	2,607.00	\$	1,833.34	
			0.00		0.00				0.00		0.00	
\$	6,410.00	\$	0.00	\$	6,410.00	\$	16,150.62	\$	11,262.00	\$	4,888.62	
			0.00		0.00				3,000.00		0.00	
			0.00		0.00				0.00		0.00	

Date: 5-19-26

510 Liability Insurance
 520 Surety Bond
 550 Investment Revenue Costs
 551 Bank Service Charges
 552 Checks/Deposit Slip
 Total 550 Investment Revenue Costs
 Total 500 Fixed Charges
 Total 480000 Conservation Expense
 Total Expenses
 Net Operating Income
 Other Income
 370000 Investment & Royalty Earnings
 371000 Investment Earnings
 371014 DA Davidson CD 45054351
 371020 Gain/Loss in Fair Value of Investment
 Total 371014 DA Davidson CD 45054351
 371015 Opp Bank CD #59236
 Total 371000 Investment Earnings
 Total 370000 Investment & Royalty Earnings
 Total Other Income
 Net Other Income
 Net Income

Apr 2026				Total			
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
	266.67	-266.67	0.00%	3,316.00	3,200.00	116.00	103.63%
	0.00	0.00		124.74	150.00	-25.26	83.16%
		0.00		0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00		149.31	70.00	79.31	213.30%
\$ 0.00	\$ 0.00	\$ 0.00		\$ 149.31	\$ 70.00	\$ 79.31	213.30%
\$ 0.00	\$ 266.67	\$ -266.67	0.00%	\$ 3,590.05	\$ 3,420.00	\$ 170.05	104.97%
\$ 19,880.76	\$ 12,164.23	\$ 7,716.53	163.44%	\$ 103,502.86	\$ 146,448.79	\$ -42,945.93	70.68%
\$ 19,880.76	\$ 12,164.23	\$ 7,716.53	163.44%	\$ 103,502.86	\$ 146,448.79	\$ -42,945.93	70.68%
\$ -19,160.64	\$ -11,421.24	\$ -7,739.40	167.76%	\$ 3,164.46	\$ -44,658.83	\$ 47,823.29	-7.09%
		0.00		0.00	0.00	0.00	
	0.00	0.00		0.00	0.00	0.00	
	65.00	-65.00	0.00%	232.14	1,628.87	-1,396.73	14.25%
		0.00		-52.40	0.00	-52.40	
\$ 0.00	\$ 65.00	\$ -65.00	0.00%	\$ 179.74	\$ 1,628.87	\$ -1,449.13	11.03%
	0.00	0.00		0.00	974.23	-974.23	0.00%
\$ 0.00	\$ 65.00	\$ -65.00	0.00%	\$ 179.74	\$ 2,603.10	\$ -2,423.36	6.90%
\$ 0.00	\$ 65.00	\$ -65.00	0.00%	\$ 179.74	\$ 2,603.10	\$ -2,423.36	6.90%
\$ 0.00	\$ 65.00	\$ -65.00	0.00%	\$ 179.74	\$ 2,603.10	\$ -2,423.36	6.90%
\$ 0.00	\$ 65.00	\$ -65.00	0.00%	\$ 179.74	\$ 2,603.10	\$ -2,423.36	6.90%
\$ -19,160.64	\$ -11,356.24	\$ -7,804.40	168.72%	\$ 3,344.20	\$ 42,055.73	\$ 45,399.93	-7.95%

Tuesday, May 12, 2026 12:45:32 PM GMT-7 - Cash Basis

Approved: 

Date: 5-19-26