

Seeley Lake Sewer District
REGULAR BOARD MEETING AGENDA

DATE: Thursday, January 18, 2024
PLACE: The Barn, 2920 Highway 83, Seeley Lake & Virtual Meeting, via Zoom
Computer: <https://us02web.zoom.us/j/82671415251?pwd=MnB4enFqZ2swcTR2YjRnQjEvOUVRdz09>
Telephone: 1 669 900 6833
Meeting ID: 826 7141 5251
Password: 821600
TIME: 6:00 p.m.

ROLL CALL

Tom Morris, President	○	05/2024
Pat Goodover, Vice President	○	05/2026
Jason Gilpin, Director	○	05/2024
Cheri Thompson, Director	○	05/2026
Troy Spence, Director	○	05/2026
Felicity Derry, Secretary	○	

1. OPENING: Scheduled for 6:00 PM Via Zoom
2. APPROVAL OF AGENDA:
3. PRESIDENT'S COMMENTS:
4. PUBLIC COMMENT: On Items not on the Agenda of the Meeting and within the Jurisdiction of the Sewer District [MCA 2-3-103 (1)a]
5. CORRESPONDENCE:
6. MINUTES: October 19, 2023 - *Action*
7. FINANCIAL REPORTS:
 - a} Invoices: November 2023 – January 2024 – *Action*
 - b} September 2023
 - c} October 2023
8. MANAGER'S REPORT: Status Report
9. UNFINISHED BUSINESS:
 - a} Action Plan for 2023-2024 Committee Reports
 - i. Pathfinder Article & Email Newsletter - *Discussion/Action*
 - b} Mission Update – *Discussion/Action*
 - c} eDNA Sampling - *Discussion/Action*
 - d} Test Result Map – *Discussion/Action*
 - e} Clearwater RV Dump Station - *Discussion/Action*
 - f} Monitoring Well & Lake Sampling – *Discussion/Action*
10. NEW BUSINESS:
 - a} WET Presentation - *Discussion*
11. NEXT SCHEDULED MEETING: February 15, 2024
12. AGENDA ITEMS FOR NEXT SCHEDULED MEETING:
13. ADJOURNMENT:

**SEELEY LAKE SEWER DISTRICT
REGULAR BOARD MEETING
October 19, 2023**

Tom Morris	President	PRESENT	Cheri Thompson	Director	PRESENT
Pat Goodover	Vice President	PRESENT	Troy Spence	Director	PRESENT
Jason Gilpin	Director	PRESENT	Felicity Derry	Secretary	PRESENT
Bill Decker	Manager	PRESENT			

Public Attendance – Appendix A

CALL TO ORDER:

The meeting was called to order at 6:08pm. The meeting was held at the Barn, 2920 Highway 83, Seeley Lake, MT and remotely via Zoom.

APPROVAL OF AGENDA:

Tom Morris moved to approve the agenda. Cheri Thompson seconded the motion. There was no discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

PRESIDENT’S COMMENTS:

Tom Morris noted that it was a busy agenda and asked that everybody respect each other’s time and to keep the meeting moving.

PUBLIC COMMENT:

Tom Morris requested public comment. Cheri Thompson commented that there had been some discussion at the Seeley Lake Community Council meeting regarding the Sewer District. Cheri Thompson had invited everybody present to attend the meeting tonight.

CORRESPONDENCE:

None.

MINUTES:

September 21, 2023

Jason Gilpin moved to accept the minutes (for the Regular Meeting, September 21, 2023). Troy Spence seconded the motion. There was no discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

FINANCIAL REPORTS:

Invoices

Tom Morris reviewed the October invoices.

Pat Goodover moved to pay the invoices. Jason Gilpin seconded the motion. There was no discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

July 2023 Financial Reports

Felicity Derry noted that some fee assessment had been received. No checks were issued in July and it had been a very quiet month.

August 2023 Financial Reports

Felicity Derry noted that a negligible amount of fee assessment had been received. Cheri Thompson asked how Missoula County assessed the interest to the account. Felicity Derry noted that the amount was variable as the interest was from investments and not a flat interest rate.

MANGER'S REPORT:

Bill Decker apologized for last month's technical issues and wished to cover the unanswered questions from last month. Bill Decker noted that previously the wells had been tested for total nitrate. WET had wanted to test for nitrite/nitrate, so basically the parameters for the testing had changed and the numbers were not comparable. There had been a comment regarding the nitrate levels in the airport and that was cleared up. There had been much discussion at the Community Council meeting regarding the special management area and enlarging the area.

UNFINISHED BUSINESS:

Action Plan for 2023-2024 - Committee Reports

Pathfinder Article & Email Newsletter

Cheri Thompson noted that the District was getting close to putting more articles in the paper. There was discussion as to Bill Decker sending the Manager's Report earlier.

Mission Update

Cheri Thompson and Felicity Derry noted that the testing needed to be posted on the website.

Environmental Deoxyribonucleic Acid (eDNA) Sampling

Jeanna Miller, Missoula City/County Health Department (MCCHD), introduced herself, noting that she was there to answer any questions.

Bill Decker noted that he had been communicating with Keith Hackley of Isotech, regarding eDNA testing. While five monitoring wells had tested over 5mg/L for nitrates, only four of them had water in them currently and the proposed testing on those would cost \$6,600. Jess Alexander had contacted Keith Hackley to discuss the testing. Bill Decker noted that testing to show if the eDNA was from deer, people or waterfowl did not exist.

Jess Alexander noted that while eDNA analysis could distinguish nitrate sources, such as cattle, human or deer, that test would not work for the District and explained why. Discussion followed.

Jess Alexander continued that the second option was an isotopic study to compare the difference between the isotopic ratios in the groundwater concentrations to the stuff down gradient of Seeley Lake. If there was a difference that would tell you whether the source of the nitrates was human based or natural. Keith Hackley's proposal was to compare the isotopic ratios of two well samples with two upgradient well samples. Jess Alexander would not recommend this option and reviewed the issues. There was discussion as to whether there were any upgradient wells to sample from.

There was discussion on the hydrologic flow and as to whether it would be worth digging some down gradient wells and having WET attend the next meeting to discuss this further. Jeanna Miller added that she had spoken with Elena Evans, the Hydrologist at MCCHD, who had offered to loan the District some transducers to help gather more information on the groundwater flow. This would give real-time water level readings in those monitoring wells.

Cheri Thompson moved that we inquire of the Health Department (MCCHD) for the use of their transducers in our monitoring wells. Jason Gilpin seconded the motion. Pat Goodover suggested that MCCHD be invited to our meeting next time? **Cheri Thompson amended the motion and moved that we inquire of the Health Department (MCCHD) for the use of their transducers in our monitoring wells and invite them to the next meeting.** Jess Alexander added that transducers were very simple to use. Pat Goodover seconded the motion and asked how long would they need to be used for. Jess Alexander replied that you could install the transducers and get

an instant snapshot of the groundwater flow. However, it would be good to keep them in for a year. The motion was carried

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

Tom Morris moved to not do eDNA sampling at this time. Jason Gilpin seconded the motion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

Jess Alexander continued that the last option was fluorescence EEM analysis. This test detects compounds that could only be introduced to water by humans, anthropogenic sources, such as caffeine and ibuprofen. Keith Hackly had found a lab in Illinois that would do the fluorescence analysis for free. The only charge would be for the sampling kits and for Keith Hackley's time to process the data, review it and send out the report, for a cost of approximately \$1,500-\$2,500. There was discussion on how reliable the test was. Jess Alexander cautioned the group that if there were none of these compounds not to conclude that the nitrates came from deer or elk. The test only showed that the groundwater was connected to anthropogenic sources. The Montana Bureau of Mines did a correlation between nitrate concentrations and chlorine that was used in the PER, which was similar.

Cheri Thompson moved to do the fluorescence EEM testing with a budget of \$2,500. Tom Morris seconded the motion. There was no discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

The proximity of septic systems to the monitoring wells was discussed. The discussion turned to using the District's accumulated data to prove definitively that the septic systems were or were not degrading the groundwater. The kind of septic systems currently in the ground and cataloging them was discussed. Jeanna Miller added that a brand-new regular septic system (not with advanced treatment) was putting a similar amount of nitrate in the ground as a 1960s seepage pit. The level of the groundwater relative to septic systems and whether the septic effluent influenced the groundwater was discussed. The type of soils in the valley and the four sources of nitrates (natural occurring,

Concentrated or Confined Animal Feeding Operations (CAFO), large scale fertilization for agriculture and human waste) and which of those were present in the valley were reviewed. The discussion of the soil typed in the area and cataloging septic systems were discussed further. The compilation of the soil in the area compared to other areas was discussed.

Test Result Map

Bill Decker noted that Jess Alexander would be updating the map.

Clearwater RV Dump Station

Bill Decker noted that the project schedule would be released in 2026. The Board discussed with Jess Alexander the possibility of putting in a model SepticNet system at the current RV dump in Seeley Lake and how much that might cost. MCCHD's goal to reduce nitrate levels in the area was discussed. The Board discussed putting in the SepticNet system, the high cost and that it was not in the budget.

Monitoring Well & Lake Testing

Bill Decker reviewed the four monitoring wells that had a nitrate level of above 5mg/L. Whether a higher level could be attributed to wood waste was discussed. Whether the surface water samples should continue to be taken was discussed with Jeanna Miller and Jess Alexander.

Jess Alexander noted that one sample collected reflected a nitrate level of 11.6 mg/L, which he did not think was an accurate reading. The sample was probably due to stagnant water from the bottom of the well. Jess Alexander felt that it was not representative and questioned whether it was a valid sample. Jess Alexander reviewed the movement of the groundwater in that well and discussed the result with Jeanna Miller. The possibility of digging a deeper well was discussed. Cheri Thompson noted that the SLSD Phase Map had Juniper Drive and Spruce Drive reversed. Seasonal groundwater fluctuations were reviewed.

NEW BUSINESS:

None

NEXT REGULARLY SCHEDULED MEETING: November 16, 2023

The Board discussed when to hold the next meeting. The Board agreed to hold the next meeting in January as there would be no new data prior to that.

Tom Morris moved to meet at the Barn and Zoom on January 18, 2024 at 6pm and approve the payment of normal expenses between now and then. Pat Goodover seconded the motion. There was no discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

AGENDA ITEMS FOR NEXT SCHEDULED MEETING:

Tom Morris noted that the following items should be added to the January agenda: Action Plan – Committee Reports – Pathfinder Article; Mission Update; Test Result Map, Clearwater RV Dump Station, eDNA Sampling and Monitoring Well & Lake Sampling, New Business – WET and MCCHD.

ADJOURNMENT OF MONTHLY BOARD MEETING:

Tom moved to adjourn the meeting at 7:59pm. Cheri Thompson seconded the motion.

Attest:

Tom Morris, President

Felicity Derry, Secretary

DRAFT

APPENDIX A

SEELEY LAKE – MISSOULA COUNTY SEWER DISTRICT
Regular Board Meeting
The Barn & Via Zoom
October 19, 2023

NAME	ADDRESS/EMAIL	PHONE #
Jeanna Miller, MCCHD		
Jess Alexander, WET		

**Seeley Lake Sewer District
Invoices for January 2024**

District:

Seeley Lake Water District - <i>Inv#226 November 2023</i>		\$16.90
Seeley Lake Water District - <i>Inv#227 December 2023</i>		\$15.65
ME Lab - <i>December 2023 Monitoring Wells</i>		\$1,246.00
Bill Decker - January 2024 & Mailing Samples		\$240.90
Felicity Derry - <i>October/November 2023</i>		\$157.50
Montana Rural Water - Annual Dues		\$300.00
		\$1,976.95

Account Balances as of 12/31/2023

Citizens Alliance Account	\$4,950.81		\$4,950.81
Reserve	\$28,000.00		\$28,000.00
Missoula County Account	\$218,587.11	(\$1,976.95)	\$216,610.16
	\$251,537.92		\$249,560.97

Seeley Lake - Missoula County Water District

PO Box 503
Seeley Lake, MT 59868-0503

Phone # 406-677-2559

Invoice

DATE	INVOICE #
12/1/2023	227

BILL TO
Seeley Lake Sewer District PO Box 403 Seeley Lake, MT 59868-0403

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	
	Due on Receipt		12/1/2023	Vince	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	MiscI	Bookkeeping & Admin November 2023	15.00	15.00
38	MiscO	Copies	0.05	1.90

THANK YOU!	Total	\$16.90
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Seeley Lake - Missoula County Water District

PO Box 503
Seeley Lake, MT 59868-0503

Phone # 406-677-2559

Invoice

DATE	INVOICE #
1/1/2024	228

BILL TO
Seeley Lake Sewer District PO Box 403 Seeley Lake, MT 59868-0403

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	
	Due on Receipt		1/1/2024	Vince	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	MiscI	Bookkeeping & Admin December 2023	15.00	15.00
13	MiscO	Copies	0.05	0.65

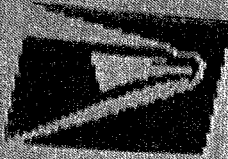
THANK YOU!	Total	\$15.65
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Manager's Report

January 2024

Time Sheet:

1/9 Attended CRC meeting	1.5 hrs@\$26hr.	\$ 31.20
1/9 Sampled for EEM and mailed out samples	5.5 hrs@\$26hr	\$143.00
	Total	\$174.20
Mailing of samples reimbursement		<u>\$ 66.70</u>
	Total	\$240.90



UNITED STATES POSTAL SERVICE

SEELEY LAKE
3172 MT HIGHWAY 83 N
SEELEY LAKE, MT 59868-9998
(800)275-8777

01/09/2024

01:01 PM

Product	Qty	Unit Price	Price
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USPS Grnd Advtg	1		\$66.70
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Champaign, IL 61821

Weight: 26 lb 2.6 oz

Estimated Delivery Date

Sat 01/13/2024

Tracking #:

9534 6117 8441 4009 2128 96

Insurance		\$0.00
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Up to \$100.00 included

Total		\$66.70
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Grand Total:		\$66.70
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Debit Card Remit		\$66.70
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Card Name: VISA

Account #: XXXXXXXXXXXXX2250

Approval #: 140130

Transaction #: 210

Receipt #: 010785

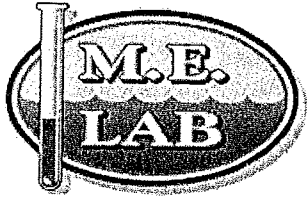
Debit Card Purchase: \$66.70

AID: A0000000980840 chip

AL: US DEBIT

PIN: Verified

For more information, visit usps.com or call 800-275-8777



Montana Environmental Laboratory LLC

P.O. Box 8900
 Kalispell, MT 59904
 www.melab.us

INVOICE

Invoice Date: 12/14/2023
 Invoice #: 2312517

Felicity Derry
 Seeley Lake Sewer District
 P.O. Box 403
 Seeley Lake, MT 59868

Order#: M2312517
PO #:
Project:

Service	Procedure Description	QTY	Price	Invoice Amount
Laboratory	Chloride	9	\$22.00	\$198.00
	Nitrate	9	\$26.00	\$234.00
	Nitrite	9	\$26.00	\$234.00
	Total Kjeldahl Nitrogen (TKN)	9	\$40.00	\$360.00
Office	Filtration	9	\$10.00	\$90.00
	Postage	1	\$130.00	\$130.00

Balance Due: \$1,246.00

Felicity Derry
October/November

Date	Time	Subject	Hours
10/19/2023	5:45-8:15p	Meeting	2.50
11/27/2023	2:00-6:15p	Minutes	4.00
11/28/2023	6:30-8:45p	Admin & Minutes	2.25
			<u>8.75</u>

8.75 x \$18 = \$157.50

\$157.50
\$157.50



Invoice
443

Montana Rural Water Systems
9 3rd St. N. #304
Great Falls, MT 59401

Invoicing Date: 01/15/2024
Member ID: 2515
Invoice Due: 01/01/2024

Felicity Derry
Seeley Lake/Missoula County Sewer Dist
PO Box 403
Seeley Lake, MT 59868

Description	Qty	Rate	Amount
System with 150-299 service connestions 01/01/2024 to 12/31/2024	1	300.00	300.00

Total:	300.00
Amt Paid:	0.00
Balance Due:	300.00

✂

Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
2515	443	01/01/2024	\$300.00	\$

Please verify address and provide corrections

Felicity Derry
Seeley Lake/Missoula County Sewer Dist
PO Box 403
Seeley Lake, MT 59868

Correct Address

Make checks payable to:
Montana Rural Water Systems
9 3rd St. N. #304
Great Falls, MT 59401

MasterCard
 Visa
 Discover
 American Express

Card No. _____ Exp. Date _____ Signature _____ Sec. Code _____

Convenient online payment option at: <https://www.mrws.org>

**Seeley Lake Sewer District
Invoices for December 2023**

District:

Seeley Lake Water District - <i>Inv#226 October 2023</i>	\$146.20
Stratum Reservoir - <i>Inv#1002-020801</i>	\$168.09
WET - <i>Inv#9503 Aug 1 - October 31, 2023</i>	\$3,544.50
Bill Decker - <i>October - December 2023</i>	\$650.00
	<hr/>
	\$4,508.79

THESE INVOICES WERE PAID IN DECEMBER

Seeley Lake - Missoula County Water District

PO Box 503
 Seeley Lake, MT 59868-0503

Invoice

Phone # 406-677-2559

DATE	INVOICE #
11/1/2023	226

BILL TO
Seeley Lake Sewer District PO Box 403 Seeley Lake, MT 59868-0403

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	
	Due on Receipt		11/1/2023	Vince	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
9	MiscI	Bookkeeping & Admin October 2023	15.00	135.00
224	MiscO	Copies	0.05	11.20

THANK YOU!	Total	\$146.20
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INVOICE

INVOICE NUMBER : 1002-020801

INVOICE DATE : Dec-11-2023

CUSTOMER : 5000478

BRANCH PLANT : Champaign

TERMS : Net30

Seeley Lake - Missoula Sewer District
 281 Rice Ridge Road
 Seeley Lake, MT 59868
 USA

1308 Parkland Court
 Champaign, IL 61821
 USA
 PH : 2173983490
 FX : 2173983493

SHIP TO : Seeley Lake - Missoula Sewer District

281 Rice Ridge Road
 Seeley Lake, MT 59868
 USA

SALES ORDER NO : 40020200

CONTACT NAME : Bill Decker	CONTRACT NUMBER :
CONTACT NUMBER :	JOB NUMBER :ROS 10267
CUSTOMER PO :	JOB NAME :
CUSTOMER AFE :	EMAIL ADDRESS : slsdmanager@gmail.com

LINE NO	ITEM NUMBER	DESCRIPTION	DATE OF SERV/SALE	QTY	UOM	UNIT PRICE	GROSS AMOUNT	DISCOUNT (%)	TOTAL PRICE	TAX
1	2502469	DIC (Dissolved Inorganic Carbon) Sampling Kit (supplies for	Dec-11-2023	1.00	ea	60.00	60.00	0.00	60.00	N
2	1957838	4 Water Sampling Kits (includes 1L bottle and 250mL bottle w/ nitric acid) (includes 0.45 µm high capacity filters) Includes Cooler.	Dec-11-2023	4.00	ea	20.00	80.00	0.00	80.00	N
3	3000005	Freight/shipping charges (by quote)	Dec-11-2023	1.00	ea	28.09	28.09	0.00	28.09	N

Please Remit To: Stratum Reservoir (Isotech), LLC P O Box 124040 Dallas, TX 75312-4040 USA Bank Account No : 1312051194 Routing No : 113008465 SWIFT Code : WONAUS44	SUBTOTAL (USD) :	168.09
	SALES TAX :	0.00
	TOTAL (USD)	168.09



Water & Environmental TECHNOLOGIES

480 East Park Street | Butte, Montana 59701

Bill Decker
Seeley Lake Sewer District
PO Box 403
Seeley Lake, MT 59868

November 03, 2023
Project No: 2023.1747
Invoice No: 9503
Due Date: December 03, 2023

Project 2023.1747 SEELEYLAKEM02 Phase I
Professional Services from August 01, 2023 to October 31, 2023

Task	001	Field Investigation		
Unit Billing				
Mileage				
8/30/2023	#129	247.0 Miles @ 1.00	247.00	
	Total Units		247.00	247.00
			Total this Task	\$247.00

Task	003	Meetings		
Professional Personnel				
			Hours	Rate
				Amount
Officer/Principal			3.00	175.00
Senior III - Engineer			3.00	160.00
Senior III - Scientist			14.00	160.00
	Totals		20.00	3,245.00
	Total Labor			3,245.00
			Total this Task	\$3,245.00

Task	004	Reporting		
Professional Personnel				
			Hours	Rate
				Amount
Staff II - Engineer			.50	105.00
	Totals		.50	52.50
	Total Labor			52.50
			Total this Task	\$52.50
			Total this Invoice	<u>\$3,544.50</u>

To Pay by Check: Mail to 480 E Park, Butte, MT 59701

To Pay by *Credit Card: <https://waterenvtech.com> and click on Invoice & Bid Package Pay

*a 3% processing fee will be charged for all credit card payments

To Pay by ACH: Contact accounting@waterenvtech.com to set up

WET will mail you a form to fill out. WET will NEVER send our banking information or ask for your banking or personal information by email.

time card 10/13-12/12

1 message

Bill Decker <slsdmanager@gmail.com>

Wed, Dec 13, 2023 at 10:52 AM

To: Felicity Derry <slsdsecretary@gmail.com>

19 emails @ .25hrs @ \$26/hr	\$123.50
11 phone calls @ .25hrs@ 26/hr	\$71.50
10/16 static check 2hrs @ \$26/hr	\$52
11/6 static check2hrs @ \$26/hr	\$52
11/21 static check2hrs @ \$26/hr	\$52
12/5 static check2hrs @ \$26/hr	\$52
12/5 sampling 4hrs @ \$26/hr	\$104
11/13 Community Council 2.5hrs @ \$26/hr	\$65
10/23 Meeting Darryl Barton Gary Chilcott 1.5 hrs	\$39
12/8 Meeting Darryl Barton Gary Chilcott 1.5 hrs	\$39
	\$650

OPERATING BILLED INCOME	SEPTEMBER 2023	MTHLY BUDGET	2024 FISCAL YTD	YTD BUDGET	2024 BUDGET	% OF BUDGET
Fee Assessment	\$68.87	\$2,500.26	\$1,341.44	\$7,500.78	\$30,003.12	4.5
Interest Income CAB	\$16.98	\$0.00	\$53.25	\$0.00	\$0.00	
Interest Income Missoula County	\$737.28	\$0.00	\$1,955.31	\$0.00	\$0.00	
TOTAL OPERATING INCOME	\$823.13	\$2,500.26	\$3,350.00	\$7,500.78	\$30,003.12	11.2

OPERATING EXPENSES

Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Bookeeping	\$90.00	\$250.00	\$450.00	\$750.00	\$3,000.00	15.0
Dues & Subscriptions	\$0.00	\$83.33	\$0.00	\$250.00	\$1,000.00	0.0
Election	\$0.00	\$83.33	\$0.00	\$250.00	\$1,000.00	0.0
Equipment	\$0.00	\$4.17	\$0.00	\$12.50	\$50.00	0.0
Income Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Insurance - Liability	\$0.00	\$250.00	\$0.00	\$750.00	\$3,000.00	0.0
Legal	\$0.00	\$1,250.00	\$0.00	\$3,750.00	\$15,000.00	0.0
Licenses & Fees	\$0.00	\$8.33	\$0.00	\$25.00	\$100.00	0.0
Meals, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Office Supplies	\$1.65	\$29.17	\$15.35	\$87.50	\$350.00	4.4
Postage	\$0.00	\$50.00	\$0.00	\$150.00	\$600.00	0.0
Public Relations	\$0.00	\$62.50	\$0.00	\$187.50	\$750.00	0.0
Manager	\$709.80	\$2,140.42	\$1,314.30	\$6,421.25	\$25,685.00	5.1
Secretary	\$144.00	\$500.00	\$144.00	\$1,500.00	\$6,000.00	2.4
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Nutrient Budget Analysis	\$0.00	\$959.58	\$0.00	\$2,878.75	\$11,515.00	0.0
Well/Lake Monitoring	\$1,075.00	\$1,159.91	\$1,075.00	\$3,479.72	\$13,918.88	7.7
Drill 5 Wells	\$0.00	\$833.33	\$0.00	\$2,500.00	\$10,000.00	0.0
Engineering Costs	\$0.00	\$2,083.33	\$1,731.25	\$6,250.00	\$25,000.00	6.9
TOTAL OPERATING EXPENSES	\$2,020.45	\$9,747.41	\$4,729.90	\$29,242.22	\$116,968.88	4.04
DISTRICT RESERVE OFFSET				(\$86,965.76)	(\$86,965.76)	
NET OP. INCOME (LOSS)	(\$1,197.32)	(\$7,247.15)	(\$1,379.90)	\$65,224.32	(\$0.00)	

BALANCE SHEET

ASSETS

07/31/23

08/31/23

09/30/23

CURRENT ASSETS

	07/31/23	08/31/23	09/30/23
Cash Accounts			
Citizens Alliance Bank Account	\$32,862.34	\$32,880.48	\$32,897.46
- District Reserve Funds	\$28,000.00	\$28,000.00	\$28,000.00
- General District Funds	\$4,862.34	\$4,880.48	\$4,897.46
Missoula County Account	\$228,162.05	\$226,466.62	\$223,147.37
Total Cash Assets	\$261,024.39	\$259,347.10	\$256,044.83
Accounts Receivable	\$0.00	\$0.00	\$0.00
TOTAL CURRENT ASSETS	\$261,024.39	\$259,347.10	\$256,044.83

FIXED ASSETS

Total Fixed Assets	\$2,033,813.16	\$2,033,813.16	\$2,033,813.16
TOTAL ASSETS	\$2,294,837.55	\$2,293,160.26	\$2,289,857.99

BALANCE SHEET**LIABILITIES & EQUITY**

07/31/23

08/31/23

09/30/23

CURRENT LIABILITIES

Accounts Payable	\$1,872.90	\$2,104.95	\$0.00
Total Current Liabilities	\$1,872.90	\$2,104.95	\$0.00

TOTAL LIABILITIES\$1,872.90\$2,104.95\$0.00**OWNERS' EQUITY**

Retained Earnings	\$2,291,237.89	\$2,291,237.89	\$2,291,237.89
Net Income (Loss)	\$1,726.76	(\$182.58)	(\$1,379.90)
Total Owners' Equity	\$2,292,964.65	\$2,291,055.31	\$2,289,857.99

TOTAL LIABILITIES & EQUITY\$2,294,837.55\$2,293,160.26\$2,289,857.99

CASH FLOW RECONCILIATION

	30-Aug	30-Sep	FISCAL YTD
TOTAL NET INCOME (LOSS)	(\$1,909.34)	(\$1,197.32)	(\$1,379.90)
Operating Activities			
Accounts Payable	\$232.05	(\$2,104.95)	(\$1,815.00)
Total Investing Activities	\$232.05	(\$2,104.95)	(\$1,815.00)
INCREASE (DECREASE) IN NON-CASH ASSETS			
Accounts Receivable	\$0.00	\$0.00	\$0.00
NET CASH INCREASE (DECREASE)	(\$1,677.29)	(\$3,302.27)	(\$3,194.90)
CHANGE IN ACCOUNT BALANCES			
Cash at Beginning of Period	\$261,024.39	\$259,347.10	\$259,239.73
Cash at End of Period	\$259,347.10	\$256,044.83	\$256,044.83
Change in Account Balances	(\$1,677.29)	(\$3,302.27)	(\$3,194.90)

Seeley Lake - Missoula County Sewer District
Check Detail
September 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2037	09/19/2023	ME Labs	1001 - Missoula Co...	-1,075.00	-1,075.00
Bill	Inv#23...	09/19/2023		6290 - Well/Lake Mo...	-1,075.00	1,075.00
TOTAL					-1,075.00	1,075.00
Bill Pmt -Check	2038	09/19/2023	Seeley Lake Water District	1001 - Missoula Co...	-465.35	-465.35
Bill	Inv#222	07/01/2023		6652 - Bookkeeping ...	-45.00	45.00
Bill	Inv#223	08/01/2023		6652 - Bookkeeping ...	-12.90	12.90
Bill	Inv#224	09/01/2023		6652 - Bookkeeping ...	-315.00	315.00
TOTAL					-90.00	90.00
					-1.65	1.65
TOTAL					-465.35	465.35
Bill Pmt -Check	2039	09/19/2023	WET	1001 - Missoula Co...	-1,731.25	-1,731.25
Bill	Inv#88...	08/09/2023		Engineering - General	-1,731.25	1,731.25
TOTAL					-1,731.25	1,731.25
Check	2040	09/19/2023	Decker, William	1001 - Missoula Co...	-709.80	-709.80
TOTAL					-709.80	709.80
					-709.80	709.80
Check	2041	09/21/2023	Felicity Derry	1001 - Missoula Co...	-144.00	-144.00
TOTAL					-144.00	144.00
					-144.00	144.00

	OCTOBER 2023	MTHLY BUDGET	2024 FISCAL YTD	YTD BUDGET	2024 BUDGET	% OF BUDGET
OPERATING BILLED INCOME						
Fee Assessment	\$157.06	\$2,500.26	\$1,498.50	\$10,001.04	\$30,003.12	5.0
Interest Income CAB	\$18.75	\$0.00	\$72.00	\$0.00	\$0.00	
Interest Income Missoula County	\$586.77	\$0.00	\$2,542.08	\$0.00	\$0.00	
TOTAL OPERATING INCOME	\$762.58	\$2,500.26	\$4,112.58	\$10,001.04	\$30,003.12	13.7
OPERATING EXPENSES						
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Bookeeping	\$135.00	\$250.00	\$585.00	\$1,000.00	\$3,000.00	19.5
Dues & Subscriptions	\$0.00	\$83.33	\$0.00	\$333.33	\$1,000.00	0.0
Election	\$0.00	\$83.33	\$0.00	\$333.33	\$1,000.00	0.0
Equipment	\$0.00	\$4.17	\$0.00	\$16.67	\$50.00	0.0
Income Survey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Insurance - Liability	\$0.00	\$250.00	\$0.00	\$1,000.00	\$3,000.00	0.0
Legal	\$0.00	\$1,250.00	\$0.00	\$5,000.00	\$15,000.00	0.0
Licenses & Fees	\$0.00	\$8.33	\$0.00	\$33.33	\$100.00	0.0
Meals, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Office Supplies	\$19.30	\$29.17	\$34.65	\$116.67	\$350.00	9.9
Postage	\$0.00	\$50.00	\$0.00	\$200.00	\$600.00	0.0
Public Relations	\$0.00	\$62.50	\$0.00	\$250.00	\$750.00	0.0
Manager	\$357.50	\$2,140.42	\$1,671.80	\$8,561.67	\$25,685.00	6.5
Secretary	\$126.00	\$500.00	\$270.00	\$2,000.00	\$6,000.00	4.5
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Nutrient Budget Analysis	\$0.00	\$959.58	\$0.00	\$3,838.33	\$11,515.00	0.0
Well/Lake Monitoring	\$0.00	\$1,159.91	\$1,075.00	\$4,639.63	\$13,918.88	7.7
Drill 5 Wells	\$0.00	\$833.33	\$0.00	\$3,333.33	\$10,000.00	0.0
Engineering Costs	\$0.00	\$2,083.33	\$1,731.25	\$8,333.33	\$25,000.00	6.9
TOTAL OPERATING EXPENSES	\$637.80	\$9,747.41	\$5,367.70	\$38,989.63	\$116,968.88	4.59
DISTRICT RESERVE OFFSET				(\$86,965.76)	(\$86,965.76)	
NET OP. INCOME (LOSS)	\$124.78	(\$7,247.15)	(\$1,255.12)	\$57,977.17	(\$0.00)	

BALANCE SHEET

ASSETS

08/31/23

09/30/23

10/31/23

CURRENT ASSETS

Cash Accounts

Citizens Alliance Bank Account	\$32,880.48	\$32,897.46	\$32,916.21
- District Reserve Funds	\$28,000.00	\$28,000.00	\$28,000.00
- General District Funds	\$4,880.48	\$4,897.46	\$4,916.21
Missoula County Account	\$226,466.62	\$223,147.37	\$223,253.40

Total Cash Assets \$259,347.10 \$256,044.83 \$256,169.61

Accounts Receivable \$0.00 \$0.00 \$0.00

TOTAL CURRENT ASSETS \$259,347.10 \$256,044.83 \$256,169.61

FIXED ASSETS

Total Fixed Assets \$2,033,813.16 \$2,033,813.16 \$2,033,813.16

TOTAL ASSETS \$2,293,160.26 \$2,289,857.99 \$2,289,982.77

BALANCE SHEET**LIABILITIES & EQUITY**

08/31/23

09/30/23

10/31/23

CURRENT LIABILITIES

Accounts Payable	\$2,104.95	\$0.00	\$0.00
Total Current Liabilities	\$2,104.95	\$0.00	\$0.00

TOTAL LIABILITIES\$2,104.95\$0.00\$0.00**OWNERS' EQUITY**

Retained Earnings	\$2,291,237.89	\$2,291,237.89	\$2,291,237.89
Net Income (Loss)	(\$182.58)	(\$1,379.90)	(\$1,255.12)
Total Owners' Equity	\$2,291,055.31	\$2,289,857.99	\$2,289,982.77

TOTAL LIABILITIES & EQUITY\$2,293,160.26\$2,289,857.99\$2,289,982.77

CASH FLOW RECONCILIATION

	30-Sep	31-Oct	FISCAL YTD
TOTAL NET INCOME (LOSS)	(\$1,197.32)	\$124.78	(\$1,255.12)
Operating Activities			
Accounts Payable	(\$2,104.95)	\$0.00	(\$1,815.00)
Total Investing Activities	(\$2,104.95)	\$0.00	(\$1,815.00)
INCREASE (DECREASE) IN NON-CASH ASSETS			
Accounts Receivable	\$0.00	\$0.00	\$0.00
NET CASH INCREASE (DECREASE)	(\$3,302.27)	\$124.78	(\$3,070.12)
CHANGE IN ACCOUNT BALANCES			
Cash at Beginning of Period	\$259,347.10	\$256,044.83	\$259,239.73
Cash at End of Period	\$256,044.83	\$256,169.61	\$256,169.61
Change in Account Balances	(\$3,302.27)	\$124.78	(\$3,070.12)

Seeley Lake - Missoula County Sewer District
Check Detail
October 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2042	10/19/2023	Seeley Lake Water District	1001 · Missoula Co...		-154.30
Bill	Inv#225	10/01/2023		6652 · Bookkeeping ... Copies	-135.00 -19.30	135.00 19.30
TOTAL					-154.30	154.30
Check	2043	10/19/2023	Decker, William	1001 · Missoula Co...		-357.50
TOTAL				6117 · Sewer Distric...	-357.50	357.50
Check	2044	10/19/2023	Felicity Derry	1001 · Missoula Co...		-126.00
TOTAL				6110 · Secretary	-126.00	126.00

