

Seeley Lake Sewer District
REGULAR BOARD MEETING AGENDA

DATE: Thursday, September 21, 2023
PLACE: 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: Karen & Ted Linford- *Discussion/Action*
6. MINUTES: February 16, 2023 - *Action*
7. FINANCIAL REPORTS:
 - a} Invoices: July - September 2023 - *Action*
 - b} May 2023
 - c} June 2023
8. MANAGER'S REPORT: Status Report
9. UNFINISHED BUSINESS:
 - a} Action Plan for 2021-2022 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*
10. NEW BUSINESS:
 - a} Monitoring Well & Lake Sampling - *Discussion/Action*
11. NEXT SCHEDULED MEETING: October 19, 2023
12. AGENDA ITEMS FOR NEXT SCHEDULED MEETING:
13. ADJOURNMENT:

JUL 27 REC'D

Karen and Edward Linford
PO Box 1430
Seeley Lake, MT 59868

July 17, 2023

Seeley Lake Sewer District
PO Box 403
Seeley Lake, MT 89686

Hello,

We called and left a message with this question some time ago but we never received a reply, so this time we are asking in writing. We would like a reply in writing.

We own property at 264 C Street. Our 2020 tax bill included a one-time sewer district fee for \$1425.85. What was this fee for? At the time we thought it was so the district would have enough money to match the amount needed in order to secure a grant. The grant was never secured and nothing was ever built, so where did this money go? We would like it to be refunded. We look forward to your explanation in writing. Thank you very much.

Sincerely,



Karen and Ted Linford



Karen and Edward,

Thank you for your recent communication with the board. In response to your letter, we wanted to let you know that on your 2020 tax bill, the reason it was so high was because that year we used a different methodology for assessing. It was based on the value of each individual property. You will notice in your more recent assessments on your tax bills that your assessment for the Sewer District is substantially lower because we have changed to using equal value on each property. In each annual budget, money is set aside for grants in case there are grants that we need to match. However, there is no specific grant that the money is set aside for. The previous project that had been put forth to the voters on a bond election was rejected, so we must begin again to look for ways to address groundwater contamination within the boundaries of the Seeley Lake Missoula County Sewer District.

Thank you for your concern and your communication.

For the Board of the Seeley Lake Missoula County Sewer District

Tom Morris

Board president

**SEELEY LAKE SEWER DISTRICT
PUBLIC HEARING
June 15, 2023**

Tom Morris	President	PRESENT	Cheri Thompson	Director	PRESENT
Pat Goodover	Vice President	ABSENT	Troy Spence	Director	ABSENT
Jason Gilpin	Director	PRESENT	Felicity Derry	Secretary	PRESENT
Bill Decker	Manager	PRESENT			
Public Attendance - None					

CALL TO ORDER:

The meeting was called to order at 6:10pm, after some technical issues were resolved. The meeting was held at the barn, 2920 Highway 83, Seeley Lake, MT and via Zoom.

APPROVAL OF AGENDA:

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

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

PRESIDENT'S COMMENTS:

Tom Morris noted that this was a public hearing for protests on the methodology of the assessment.

PUBLIC COMMENT:

Tom Morris noted that no public comments on the assessment had been received in writing. There had been a few phone calls, but none protesting the assessment.

NEW BUSINESS:

Report of Written Protests received by June 12, 2023 Deadline

Tom Morris noted that no protests had been received.

Resolution# 06152023 Setting Assessments

Tom Morris read the resolution.

**RESOLUTION# 06152023
SETTING ASSESSMENTS**

WHEREAS, the Board of Directors of the Seeley Lake Sewer District (the "Board") adopted a fiscal year budget on April 20, 2023 for the purpose of setting assessments to fund the administrative costs of District operations, being offset by District reserves for Fiscal Year 2024, and

WHEREAS, the Board heard recommendations to establish equal assessments for setting annual assessments; and

WHEREAS, after giving notice as required, the Board held a public hearing on June 15, 2023 at 6:00 p.m. MDT for the purpose of accepting public comment on establishing the methodology for annual assessments; and

WHEREAS, upon taking public testimony, the Board considered all comments, both written and verbal; and

WHEREAS, the Board determined that the equal assessment method described in § 7-12-2151 (d) M.C.A. would provide sufficient revenues for fiscal year 2024, in the amount of approximately \$30,003.12;

NOW, THEREFORE BE IT RESOLVED by the Board that the Secretary is directed to coordinate the placement of assessment on the property tax bills for Fiscal Year 2024 as follows:

Equal Assessments: Each lot, tract or parcel of land in the District shall be assessed equally for the Administrative Fee. The amount of the Administrative Fee assessed against each lot, tract or parcel of land in the District shall be \$59.53.

DATED THIS 15th DAY OF JUNE, 2023

Tom Morris moved to adopt the resolution. Jason Gilpin seconded the motion. The motion was carried and the resolution was adopted.

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

ADJOURNMENT OF MONTHLY BOARD MEETING:

Tom Morris moved to adjourn the public hearing at 6:16pm. Cheri Thompson seconded the motion.

Attest:

Tom Morris, President

Felicity Derry, Secretary

DRAFT

**SEELEY LAKE SEWER DISTRICT
REGULAR BOARD MEETING
June 15, 2023**

Tom Morris	President	PRESENT	Cheri Thompson	Director	PRESENT
Pat Goodover	Vice President	ABSENT	Troy Spence	Director	ABSENT
Jason Gilpin	Director	PRESENT	Felicity Derry	Secretary	PRESENT
Bill Decker	Manager	PRESENT			
Public Attendance - None					

CALL TO ORDER:

The meeting was called to order at 6:16pm. The meeting was held remotely at the Barn, 2920 Highway 83, Seeley Lake, MT and via Zoom.

APPROVAL OF AGENDA:

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

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

PRESIDENT'S COMMENTS:

Tom Morris noted that it there was not much on the agenda.

PUBLIC COMMENT:

Tom Morris noted that there were no members of the public present.

CORRESPONDENCE:

Tom Morris noted that no protests had been received, only a couple of phone questions.

MINUTES:

April 20, 2023

Tom Morris moved to accept the minutes (April 20, 2023) as circulated. Cheri Thompson seconded the motion. There was no discussion. The motion was carried.

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

FINANCIAL REPORTS:

Invoices

Tom Morris noted that the invoices for May had been paid, but did need to be formally approved. The Pathfinder invoice had been added to the June invoices, as it had just been received.

Tom Morris moved to pay the invoices (May & June 2023) and along with that, approve the payment of the invoices received between now and our next meeting, as long as they were within budget. Jason Gilpin seconded the motion. There was no further discussion. The motion was carried.

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

April 2023 Financial Reports

Felicity Derry noted that it was a very quiet month. The Board had no questions. There was discussion regarding the ME Lab invoices and the testing.

MANGER’S REPORT:

Bill Decker noted that he had received a phone call regarding the progress of the District and another from a person that had been refused a septic permit. Bill Decker had pulled static level of the wells each week. Last week there was water in all of the new monitoring wells. This week there was water in only ten of the wells.

The Clearwater Junction RV Dump Station had been funded by an earmark. MDT would be running it and the rest area would be remodeled also.

There was discussion on the possibility of dye testing wells to confirm the flow of the groundwater.

UNFINISHED BUSINESS:

Action Plan for 2021-2022 - Committee Reports

Pathfinder Article & Email Newsletter

Cheri Thompson noted that she would write an article once the monitoring well results were received.

Tom Morris moved to allow Cheri Thompson to send an article to the Pathfinder, to talk about the monitoring well sample results. Jason Gilpin seconded the motion. There was no discussion. The motion was carried.

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

Mission Update

None.

Environmental Deoxyribonucleic Acid (eDNA) Sampling

None.

Test Result Map

Bill Decker noted that there was nothing new.

Clearwater RV Dump Station

The timing of this project was discussed.

Monitoring Well & Lake Testing

Tom Morris noted that there had been discussion earlier in the meeting on this item.

NEW BUSINESS:

Citizens Alliance Bank Account

Tom Morris had received a call from the Citizens Alliance Bank that the District's account had become dormant. There was discussion on the funds in this account. Tom Morris noted that the Missoula County account consistently earns a much high rate of interest than the local account. There was discussion regarding keeping the Citizens Alliance Bank account active. There was discussion as to why the District had a Missoula County bank account and the interest accrued on that account.

NEXT REGULARLY SCHEDULED MEETING: July 20, 2023

The Board discussed holding the next meeting in September.

Tom Morris moved to hold the next Regular Board meeting on September 21, 2023 at 6:00pm via Zoom, unless there was a reason to meet in person. Cheri Thompson seconded the motion. There was no further discussion. The motion was carried.

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

AGENDA ITEMS FOR NEXT SCHEDULED MEETING:

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

ADJOURNMENT OF MONTHLY BOARD MEETING:

Tom Morris moved to adjourn the meeting at 6:49pm. Cheri Thompson seconded the motion.

Attest:

Tom Morris, President

Felicity Derry, Secretary

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

District:

Seeley Lake Water District - Inv#222 June 2023	\$57.90
Seeley Lake Water District - Inv#223 July 2023	\$315.80
Seeley Lake Water District - Inv#224 August 2023	\$91.65
Bill Decker - August/September 2023	\$709.80
Felicity Derry - June/July/August/September 2023	\$144.00
WET - Inv#8813	\$1,731.25
	\$3,050.40

Account Balances as of 6/30/2023

Citizens Alliance Account	\$4,880.48		\$4,880.48
Reserve	\$28,000.00		\$28,000.00
Missoula County Account	\$223,976.02	(\$3,050.40)	\$220,925.62
	\$256,856.50		\$253,806.10

Invoices for August 2023 - Paid in August

Bill Decker - June/July 2023	\$604.50
ME Lab - Inv#2305406 Lake & Well Samples	\$470.00
ME Lab - Inv#2305714 Monitoring Wells	\$1,345.00
	\$1,074.50

Seeley Lake - Missoula County Water District

PO Box 503
Seeley Lake, MT 59868-0503

Phone # 406-677-2559

Invoice

DATE	INVOICE #
7/1/2023	222

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		7/1/2023	Vince	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
3	MiscI	Bookkeeping & Admin June 2023	15.00	45.00
258	MiscO	Copies	0.05	12.90

THANK YOU!	Total	\$57.90
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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 #
8/1/2023	223

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		9/1/2023	Vince	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
21	MiscI	Bookkeeping & Admin July 2023	15.00	315.00
16	MiscO	Copies	0.05	0.80

THANK YOU!	Total	\$315.80
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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 #
9/1/2023	224

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		9/1/2023	Vince	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
6	MiscI	Bookkeeping & Admin August 2023	15.00	90.00
33	MiscO	Copies	0.05	1.65

THANK YOU!	Total	\$91.65
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time card 8/3- 9/14/23

Bill Decker

Static level monitoring 8/7,8/21,9/6	6 hours	@ \$26/hr	\$156.00
Quarterly sampling 9/11	3 hours	@ \$26/hr	\$ 78.00
Emails	3.5 hrs (14)	@ \$26/hr	\$ 91.00
Phone calls	3 hrs (12)	@ \$26/hr	\$ 78.00
Tax roll review	3 hrs	@ \$26/hr	\$ 78.00
Community Council	3 hrs	@ \$26/hr	\$ 78.00
Community Council	2 hrs	@ \$26/hr	\$ 52.00
Meeting Miss Health Dept	2 hrs	@ \$26/hrs	\$ 52.00
Gas to meeting	10 gals	@ 4.59/gal	\$ 45.90
		Total	\$709.80

Felicity Derry
June, July, August & September 2023

Date	Time	Subject	Hours
6/15/2023	5:30-7:00p	Meeting	1.50
8/30/2023	12:30-2:30p	Health Dept Mtg	2.00
9/7/2023	6:30-7:45p	Minutes	1.25
9/8/2023	6:15-9:30p	Admin & Minutes	<u>3.25</u>
			8.00
	8 x \$18 = \$144.00		

\$144.00
\$144.00



Water & Environmental TECHNOLOGIES

480 East Park Street | Butte, Montana 59701

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

August 09, 2023
Project No: 2023.1747
Invoice No: 8813
Due Date: September 08, 2023

Project 2023.1747 SEELEYLAKEM02 Phase I

Professional Services from June 25, 2023 to July 31, 2023

Task 003 Meetings

Professional Personnel

	Hours	Rate	Amount
Senior III - Engineer	.50	160.00	80.00
Senior I - Scientist	2.00	135.00	270.00
Project I - Engineer	1.00	115.00	115.00
Totals	3.50		465.00
Total Labor			465.00
Total this Task			\$465.00

Task 004 Reporting

Professional Personnel

	Hours	Rate	Amount
Senior I - Scientist	3.00	135.00	405.00
Staff II - Engineer	7.25	105.00	761.25
Staff I - Engineer	1.00	100.00	100.00
Totals	11.25		1,266.25
Total Labor			1,266.25
Total this Task			\$1,266.25
Total this Invoice			<u>\$1,731.25</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

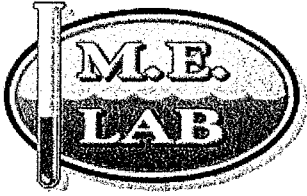
To Pay by ACH: Contact accounting@waterenvtech.com to set up

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.

Manager Hours:

June & July 2023

6/15 Board meeting		0.75hrs @ \$26hr	\$19.50
E-mails	22 x	0.25hrs @ \$26hr	\$143.00
Phone calls	4 x	0.25hrs @ \$26hr	\$ 26.00
6/14/23 Sampling		4.00hrs @ \$26hr	\$104.00
Static monitoring			
6/13/23		2.00hrs @ \$26hrs	\$ 52.00
6/28/23		2.00hrs @ \$26hrs	\$ 52.00
7/05/23		2.00hrs @ \$26hrs	\$ 52.00
7/13/23		2.00hrs @ \$26hrs	\$ 52.00
7/19/23		2.00hrs @ \$26hrs	\$ 52.00
7/26/23		2.00hrs @ \$26hrs	\$ 52.00
Total			\$604.50



Montana Environmental Laboratory LLC

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

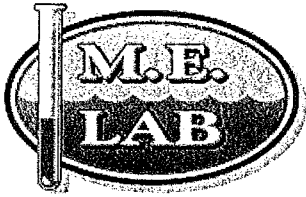
INVOICE

Invoice Date: 06/15/2023
Invoice #: 2305406

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

Order#: M2305406
PO #:
Project: Monitoring Wells <i>Lake e Well Samples</i>

Service	Procedure Description	QTY	Price	Invoice Amount
Laboratory	Coliform	5	\$34.00	\$170.00
	Chloride	5	\$22.00	\$110.00
	Nitrate + Nitrite, Total	5	\$26.00	\$130.00
Office	Postage	1	\$60.00	\$60.00
Balance Due:				\$470.00



Montana Environmental Laboratory LLC

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

INVOICE

Invoice Date: 06/20/2023
Invoice #: 2305714

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

Order#: M2305714
PO #:
Project: <i>Monitoring wells</i>

Service	Procedure Description	QTY	Price	Invoice Amount
Laboratory	Chloride	10	\$22.00	\$220.00
	Nitrate	10	\$26.00	\$260.00
	Nitrite	10	\$26.00	\$260.00
	Nitrogen, Total	10	\$0.00	\$0.00
	Total Kjeldahl Nitrogen (TKN)	10	\$40.00	\$400.00
Office	Filtration	10	\$10.00	\$100.00
	Postage	1	\$105.00	\$105.00

Balance Due: \$1,345.00

	MAY 2023	MTHLY BUDGET	2023 FISCAL YTD	YTD BUDGET	2023 BUDGET	% OF BUDGET
OPERATING BILLED INCOME						
Fee Assessment	\$8,441.32	\$2,700.59	\$33,494.32	\$29,706.44	\$32,407.02	103.4
Interest Income CAB	\$19.28	\$0.00	\$132.09	\$0.00	\$0.00	
Interest Income Missoula County	\$808.50	\$0.00	\$7,721.59	\$0.00	\$0.00	
TOTAL OPERATING INCOME	\$9,269.10	\$2,700.59	\$41,348.00	\$29,706.44	\$32,407.02	127.6
OPERATING EXPENSES						
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Bookkeeping	\$75.00	\$250.00	\$967.50	\$2,750.00	\$3,000.00	32.3
Dues & Subscriptions	\$0.00	\$83.33	\$956.52	\$916.67	\$1,000.00	95.7
Election	\$0.00	\$83.33	\$0.00	\$916.67	\$1,000.00	0.0
Equipment	\$0.00	\$4.17	\$0.00	\$45.83	\$50.00	0.0
Income Survey	\$0.00	\$62.50	\$0.00	\$687.50	\$750.00	0.0
Insurance - Liability	\$0.00	\$250.00	\$0.00	\$2,750.00	\$3,000.00	0.0
Legal	\$0.00	\$1,250.00	\$300.00	\$13,750.00	\$15,000.00	2.0
Licenses & Fees	\$12.16	\$5.42	\$12.16	\$59.58	\$65.00	0.0
Meals, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Office Supplies	\$54.54	\$29.17	\$189.56	\$320.83	\$350.00	54.2
Postage	\$233.10	\$25.00	\$443.06	\$275.00	\$300.00	147.7
Public Relations	\$123.76	\$62.50	\$123.76	\$687.50	\$750.00	16.5
Manager	\$182.00	\$2,140.42	\$5,674.50	\$23,544.58	\$25,685.00	22.1
Secretary	\$193.50	\$500.00	\$1,894.50	\$5,500.00	\$6,000.00	31.6
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
Water Testing	\$0.00	\$300.00	\$0.00	\$3,300.00	\$3,600.00	0.0
Well/Lake Monitoring	\$243.80	\$228.33	\$2,517.40	\$2,511.67	\$2,740.00	91.9
Nutrient Budget Analysis	\$0.00	\$459.58	\$0.00	\$5,055.42	\$5,515.00	0.0
Drill Wells	\$0.00	\$1,916.67	\$16,850.00	\$21,083.33	\$23,000.00	73.3
Engineering Costs	\$0.00	\$2,083.33	\$0.00	\$22,916.67	\$25,000.00	0.0
TOTAL OPERATING EXPENSES	\$1,117.86	\$9,733.75	\$29,928.96	\$107,071.25	\$116,805.00	25.62
DISTRICT RESERVE OFFSET				(\$84,397.98)	(\$84,397.98)	
NET OP. INCOME (LOSS)	\$8,151.24	(\$7,033.17)	\$11,419.04	\$7,033.17	\$0.00	

BALANCE SHEET

ASSETS

03/31/23

04/30/23

05/31/23

CURRENT ASSETS

Cash Accounts			
Citizens Alliance Bank Account	\$32,791.04	\$32,807.39	\$32,826.67
- District Reserve Funds	\$28,000.00	\$28,000.00	\$28,000.00
- General District Funds	\$4,791.04	\$4,807.39	\$4,826.67
Missoula County Account	\$221,602.09	\$220,499.85	\$228,755.57
Total Cash Assets	\$254,393.13	\$253,307.24	\$261,582.24

Accounts Receivable

\$0.00

\$0.00

\$0.00

TOTAL CURRENT ASSETS

\$254,393.13

\$253,307.24

\$261,582.24

FIXED ASSETS

Total Fixed Assets

\$2,033,813.16

\$2,033,813.16

\$2,033,813.16

TOTAL ASSETS

\$2,288,206.29

\$2,287,120.40

\$2,295,395.40

BALANCE SHEET**LIABILITIES & EQUITY**

03/31/23

04/30/23

05/31/23

CURRENT LIABILITIES

Accounts Payable	\$0.00	\$0.00	\$123.76
Advance LOR Grant Income	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$123.76

TOTAL LIABILITIES\$0.00\$0.00\$123.76**OWNERS' EQUITY**

Retained Earnings	\$2,283,852.60	\$2,283,852.60	\$2,283,852.60
Net Income (Loss)	\$4,353.69	\$3,267.80	\$11,419.04
Total Owners' Equity	\$2,288,206.29	\$2,287,120.40	\$2,295,271.64

TOTAL LIABILITIES & EQUITY\$2,288,206.29\$2,287,120.40\$2,295,395.40

CASH FLOW RECONCILIATION

	30-Apr	31-May	FISCAL YTD
TOTAL NET INCOME (LOSS)	(\$3.29)	\$8,151.24	\$11,419.04
Operating Activities			
Accounts Payable	(\$1,082.60)	\$123.76	\$3.76
Total Investing Activities	(\$1,082.60)	\$123.76	\$3.76
INCREASE (DECREASE) IN NON-CASH ASSETS			
Accounts Receivable	\$0.00	\$0.00	\$0.00
NET CASH INCREASE (DECREASE)	(\$1,085.89)	\$8,275.00	\$11,422.80
CHANGE IN ACCOUNT BALANCES			
Cash at Beginning of Period	\$254,393.13	\$253,307.24	\$250,159.44
Cash at End of Period	\$253,307.24	\$261,582.24	\$261,582.24
Change in Account Balances	(\$1,085.89)	\$8,275.00	\$11,422.80

Seeley Lake - Missoula County Sewer District
Check Detail
May 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2023	05/04/2023	ME Labs	1001 · Missoula County Acc...	-243.80	-243.80
Bill	Inv#2303...	05/04/2023		6290 · Well/Lake Monitoring	-243.80	243.80
TOTAL					-243.80	243.80
Bill Pmt -Check	2024	05/19/2023	Seeley Lake Water ...	1001 · Missoula County Acc...	-89.55	-89.55
Bill	Inv#220	05/01/2023		6652 · Bookkeeping Services Copies	-75.00 -14.55	75.00 14.55
TOTAL					-89.55	89.55
Check	2025	05/19/2023	Decker, William	1001 · Missoula County Acc...	-455.09	-455.09
				6117 · Sewer District Consult... Postage Office Supplies	-182.00 -233.10 -39.99	182.00 233.10 39.99
TOTAL					-455.09	455.09
Check	2026	05/19/2023	Felicity Derry	1001 · Missoula County Acc...	-205.66	-205.66
				6110 · Secretary Licenses & Fees	-193.50 -12.16	193.50 12.16
TOTAL					-205.66	205.66

OPERATING BILLED INCOME	JUNE 2023	MTHLY BUDGET	2023 FISCAL YTD	YTD BUDGET	2023 BUDGET	% OF BUDGET
Fee Assessment	\$1,489.41	\$2,700.59	\$34,983.73	\$32,407.02	\$32,407.02	108.0
Interest Income CAB	\$17.54	\$0.00	\$149.63	\$0.00	\$0.00	
Interest Income Missoula County	(\$466.47)	\$0.00	\$7,255.12	\$0.00	\$0.00	
TOTAL OPERATING INCOME	\$1,040.48	\$2,700.59	\$42,388.48	\$32,407.02	\$32,407.02	130.8
OPERATING EXPENSES						
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Bookkeeping	\$210.00	\$250.00	\$1,177.50	\$2,750.00	\$3,000.00	39.3
Dues & Subscriptions	\$0.00	\$83.33	\$956.52	\$916.67	\$1,000.00	95.7
Election	\$0.00	\$83.33	\$0.00	\$916.67	\$1,000.00	0.0
Equipment	\$0.00	\$4.17	\$0.00	\$45.83	\$50.00	0.0
Income Survey	\$0.00	\$62.50	\$0.00	\$687.50	\$750.00	0.0
Insurance - Liability	\$2,459.00	\$250.00	\$2,459.00	\$2,750.00	\$3,000.00	82.0
Legal	\$0.00	\$1,250.00	\$300.00	\$13,750.00	\$15,000.00	2.0
Licenses & Fees	\$0.00	\$5.42	\$12.16	\$59.58	\$65.00	0.0
Meals, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Office Supplies	\$32.23	\$29.17	\$221.79	\$320.83	\$350.00	63.4
Postage	\$78.00	\$25.00	\$521.06	\$275.00	\$300.00	173.7
Public Relations	\$0.00	\$62.50	\$123.76	\$687.50	\$750.00	16.5
Manager	\$331.50	\$2,140.42	\$6,006.00	\$23,544.58	\$25,685.00	23.4
Secretary	\$148.50	\$500.00	\$2,043.00	\$5,500.00	\$6,000.00	34.1
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
Water Testing	\$0.00	\$300.00	\$0.00	\$3,300.00	\$3,600.00	0.0
Well/Lake Monitoring	\$1,815.00	\$228.33	\$4,332.40	\$2,511.67	\$2,740.00	158.1
Nutrient Budget Analysis	\$0.00	\$459.58	\$0.00	\$5,055.42	\$5,515.00	0.0
Drill Wells	\$0.00	\$1,916.67	\$16,850.00	\$21,083.33	\$23,000.00	73.3
Engineering Costs	\$0.00	\$2,083.33	\$0.00	\$22,916.67	\$25,000.00	0.0
TOTAL OPERATING EXPENSES	\$5,074.23	\$9,733.75	\$35,003.19	\$107,071.25	\$116,805.00	29.97
DISTRICT RESERVE OFFSET				(\$84,397.98)	(\$84,397.98)	
NET OP. INCOME (LOSS)	(\$4,033.75)	(\$7,033.17)	\$7,385.29	\$9,733.75	\$0.00	

BALANCE SHEET

ASSETS

04/30/23

05/31/23

06/30/23

CURRENT ASSETS

Cash Accounts	04/30/23	05/31/23	06/30/23
Citizens Alliance Bank Account	\$32,807.39	\$32,826.67	\$32,844.21
- District Reserve Funds	\$28,000.00	\$28,000.00	\$28,000.00
- General District Funds	\$4,807.39	\$4,826.67	\$4,844.21
Missoula County Account	\$220,499.85	\$228,755.57	\$226,395.52
Total Cash Assets	\$253,307.24	\$261,582.24	\$259,239.73

Accounts Receivable \$0.00 \$0.00 \$0.00

TOTAL CURRENT ASSETS \$253,307.24 \$261,582.24 \$259,239.73

FIXED ASSETS

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

TOTAL ASSETS \$2,287,120.40 \$2,295,395.40 \$2,293,052.89

BALANCE SHEET
LIABILITIES & EQUITY

04/30/23

05/31/23

06/30/23

CURRENT LIABILITIES

Accounts Payable	\$0.00	\$123.76	\$1,815.00
Total Current Liabilities	\$0.00	\$123.76	\$1,815.00

TOTAL LIABILITIES

\$0.00

\$123.76

\$1,815.00

OWNERS' EQUITY

Retained Earnings	\$2,283,852.60	\$2,283,852.60	\$2,283,852.60
Net Income (Loss)	\$3,267.80	\$11,419.04	\$7,385.29
Total Owners' Equity	\$2,287,120.40	\$2,295,271.64	\$2,291,237.89

TOTAL LIABILITIES & EQUITY

\$2,287,120.40

\$2,295,395.40

\$2,293,052.89

CASH FLOW RECONCILIATION

	31-May	30-Jun	FISCAL YTD
TOTAL NET INCOME (LOSS)	\$8,151.24	(\$4,033.75)	\$7,385.29
Operating Activities			
Accounts Payable	\$123.76	\$1,691.24	\$1,695.00
Total Investing Activities	\$123.76	\$1,691.24	\$1,695.00
INCREASE (DECREASE) IN NON-CASH ASSETS			
Accounts Receivable	\$0.00	\$0.00	\$0.00
NET CASH INCREASE (DECREASE)	\$8,275.00	(\$2,342.51)	\$9,080.29
CHANGE IN ACCOUNT BALANCES			
Cash at Beginning of Period	\$253,307.24	\$261,582.24	\$250,159.44
Cash at End of Period	\$261,582.24	\$259,239.73	\$259,239.73
Change in Account Balances	\$8,275.00	(\$2,342.51)	\$9,080.29

Seeley Lake - Missoula County Sewer District
Check Detail
June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2023		1001 · Missoula County Acc...	-931.93	-931.93
				4130 · Interest Allocation -- C...	-931.93	931.93
TOTAL					-931.93	931.93
Bill Pmt -Check	2027	06/15/2023	Seeley Lake Water District	1001 · Missoula County Acc...	-242.23	-242.23
Bill	Inv#221	06/01/2023		6652 · Bookkeeping Services	-210.00	210.00
				Copies	-23.90	23.90
				Office Supplies	-8.33	8.33
TOTAL					-242.23	242.23
Bill Pmt -Check	2028	06/15/2023	The Cincinnati Insurance Company	1001 · Missoula County Acc...	-1,859.00	-1,859.00
Bill	EMN0494...	06/15/2023		6180 · Insurance Liability	-1,859.00	1,859.00
TOTAL					-1,859.00	1,859.00
Bill Pmt -Check	2029	06/15/2023	USPS	1001 · Missoula County Acc...	0.00	0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2030	06/15/2023	The Cincinnati Insurance Company	1001 · Missoula County Acc...	-600.00	-600.00
Bill	ETN0494...	06/15/2023		6180 · Insurance Liability	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	2031	06/15/2023	USPS	1001 · Missoula County Acc...	-78.00	-78.00
Bill		06/15/2023		Postage	-78.00	78.00
TOTAL					-78.00	78.00
Check	2032	06/15/2023	Decker, William	1001 · Missoula County Acc...	-331.50	-331.50
				6117 · Sewer District Consult...	-331.50	331.50
TOTAL					-331.50	331.50

Seeley Lake - Missoula County Sewer District
Check Detail
June 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2033	06/15/2023	Felicity Derry	1001 · Missoula County Acc...	-148.50	-148.50
				6110 · Secretary	-148.50	148.50
TOTAL					-148.50	148.50
Bill Pmt - Check	2034	06/15/2023	The Seeley Swan Pathfinder	1001 · Missoula County Acc...	-123.76	-123.76
Bill	Acct#6387	05/31/2023		6670 · Public Relations	-61.88	61.88
				6670 · Public Relations	-61.88	61.88
TOTAL					-123.76	123.76

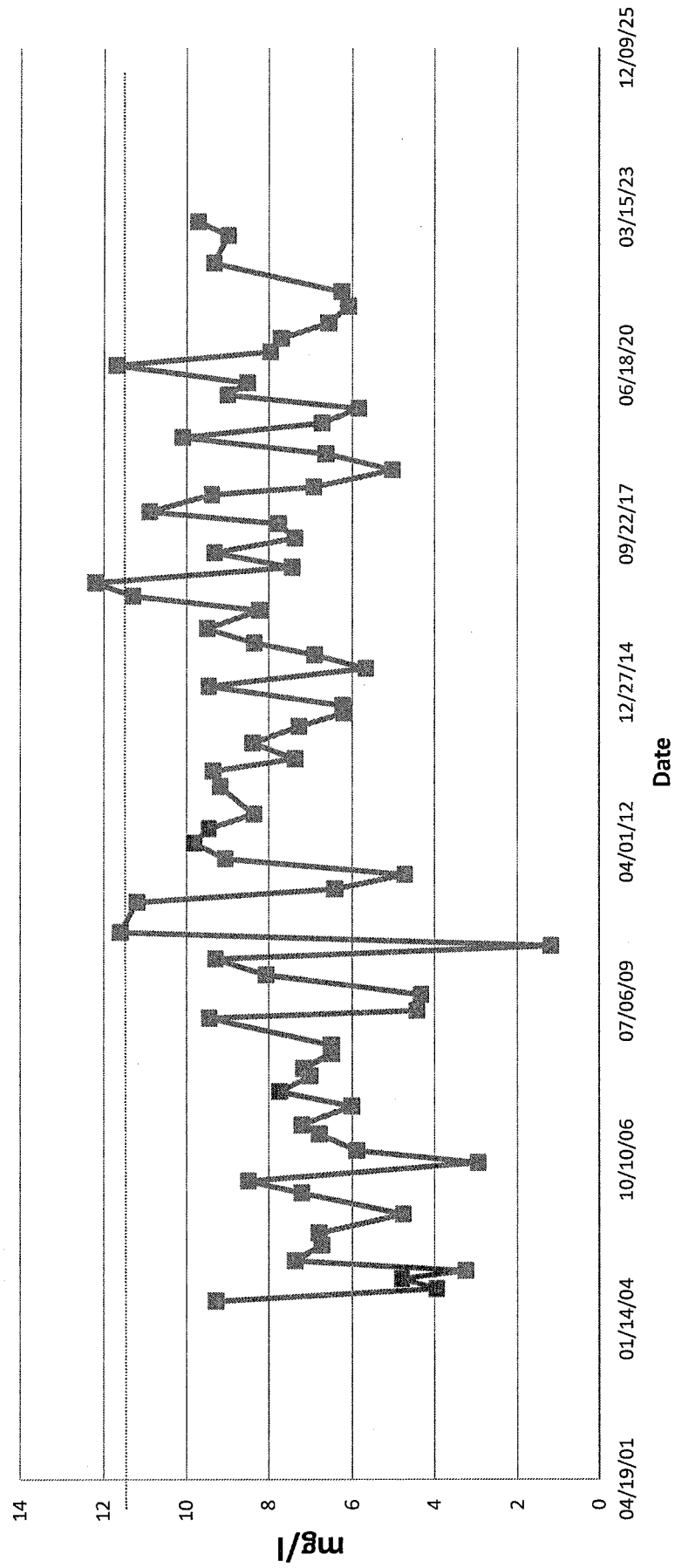
Well #1

Date 2021	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
17-Jan-21	36'					
7-Feb-21	36'					
15-Mar-21	36'-6"	7.7*	6.2	6.57	86	Contaminated
15-Apr-21	35-9"					
2-May-21	35-7"					
28-Jun-21	35'-3"	12.6	7.12	6.1	71	
25-Jul-21	36'					
15-Aug-21	36'-6"					
28-Sep-21	36'-9"	9.5*	6.96	6.26	127	
1-Oct-21	36'-9"					
14-Nov-21	36'					

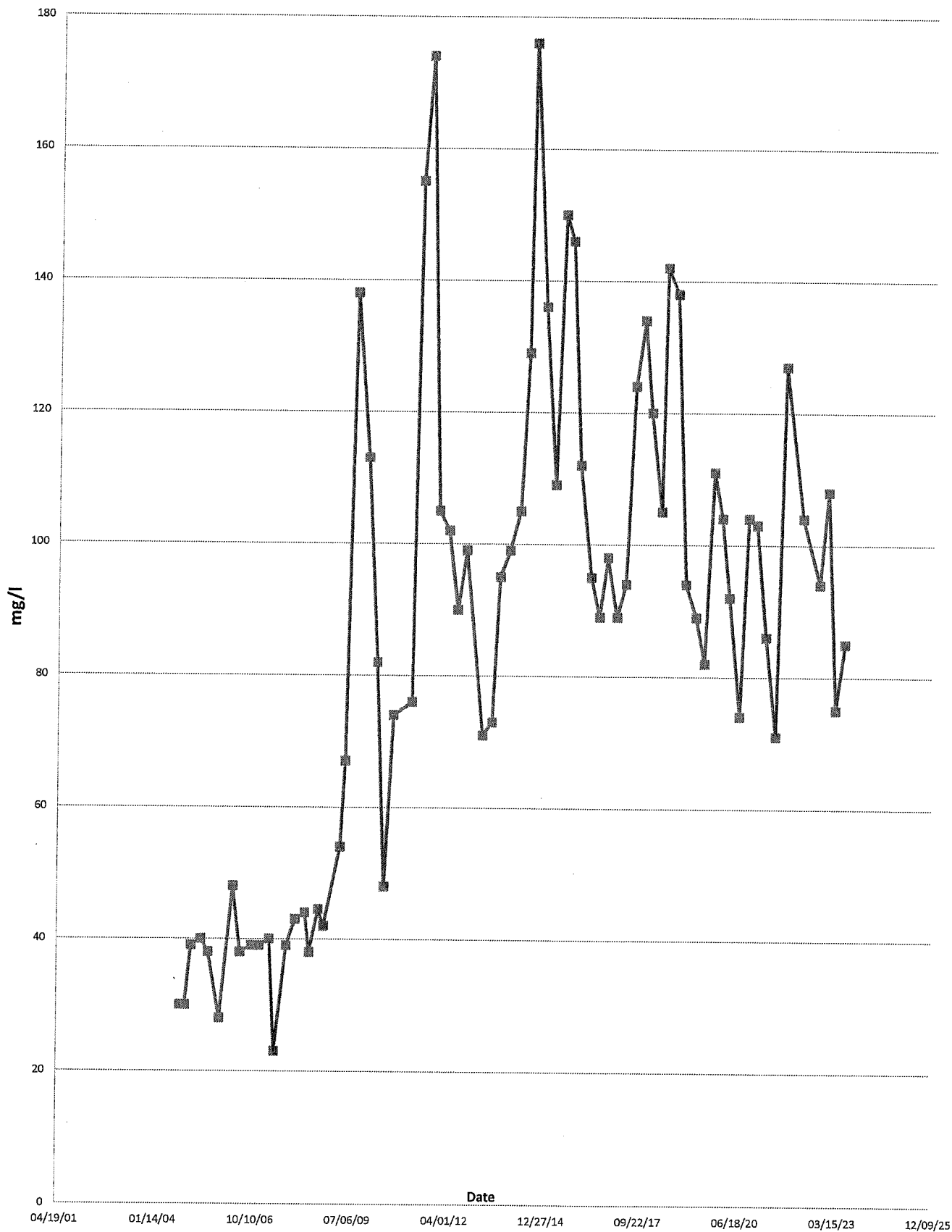
Well #1

Date 2022-23	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
23-Jan-22	36'					
27-Feb-22	35-8"					
28-Mar-22	35'	7.9*	6.53	9.33	104	
17-Apr-22	35'					
9-May-22	35-9"					
5-Jun-22	36'					
25-Jul-21	36'					
18-Aug-22	36'-4"					
19-Sep-22	36'-6"	8.7*	5.63	8.98	94	59
9-Oct-22	36'-6"					
6-Nov-22	36'-6"					
14-Dec-22	36'-6"	6.24	6.9	9.72	108	56
6-Mar-23				8.98	75	73
7-Jun-23				10	85	37

Well 1 Nitrate_Nitrite



Well 1 Chlorides



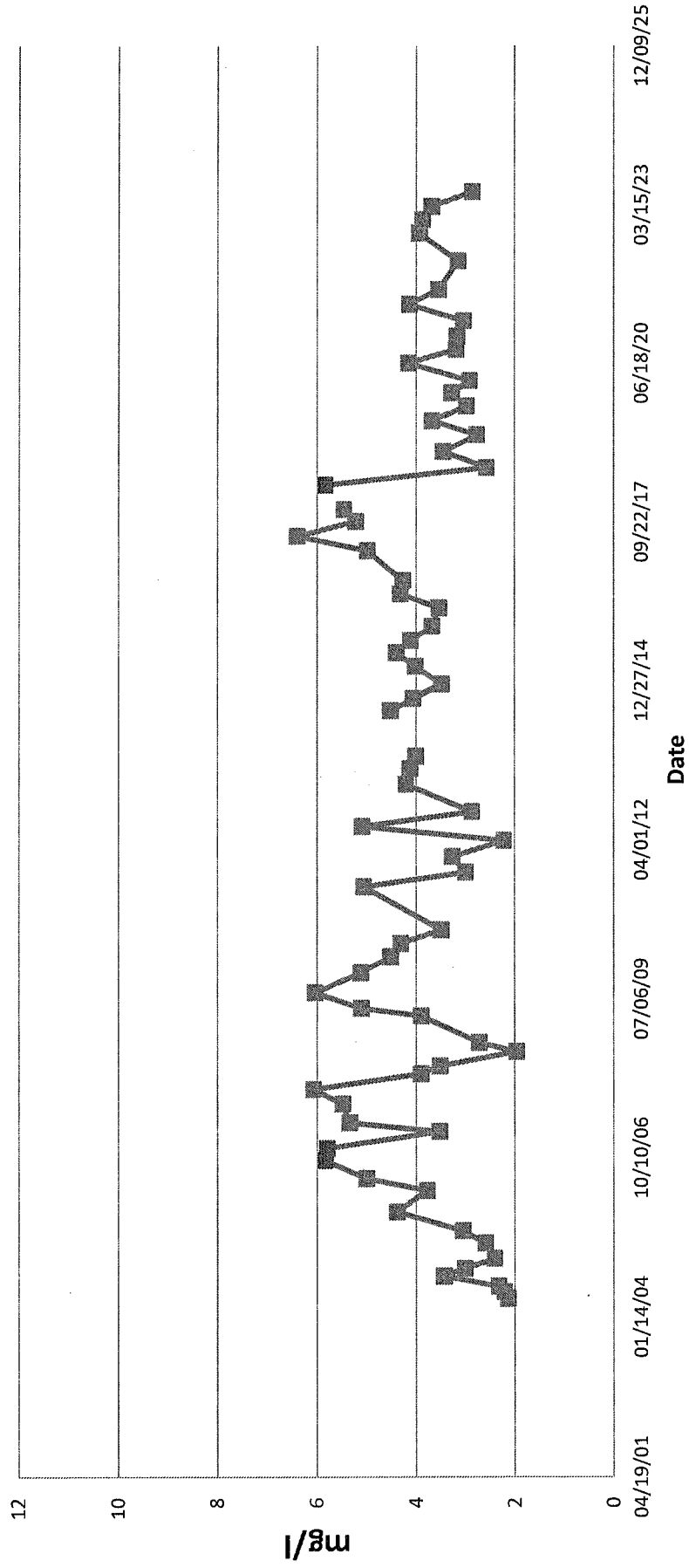
Well #3

Date 2021	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
17-Jan-21	18'					
7-Feb-21	18'-2"					
15-Mar-21	18'-5"	6.5*	5.21	3.05	46	Contaminated
15-Apr-21	18'					
2-May-21	17'-9"					
28-Jun-21	17'-6"	10.2*	7.13	4.14	81	
25-Jul-21	18'-4"					
15-Aug-21	19'					
28-Sep-21	19'	10.6*	7.05	3.55	50	
1-Oct-21	18'-6"					
14-Nov-21	18'					

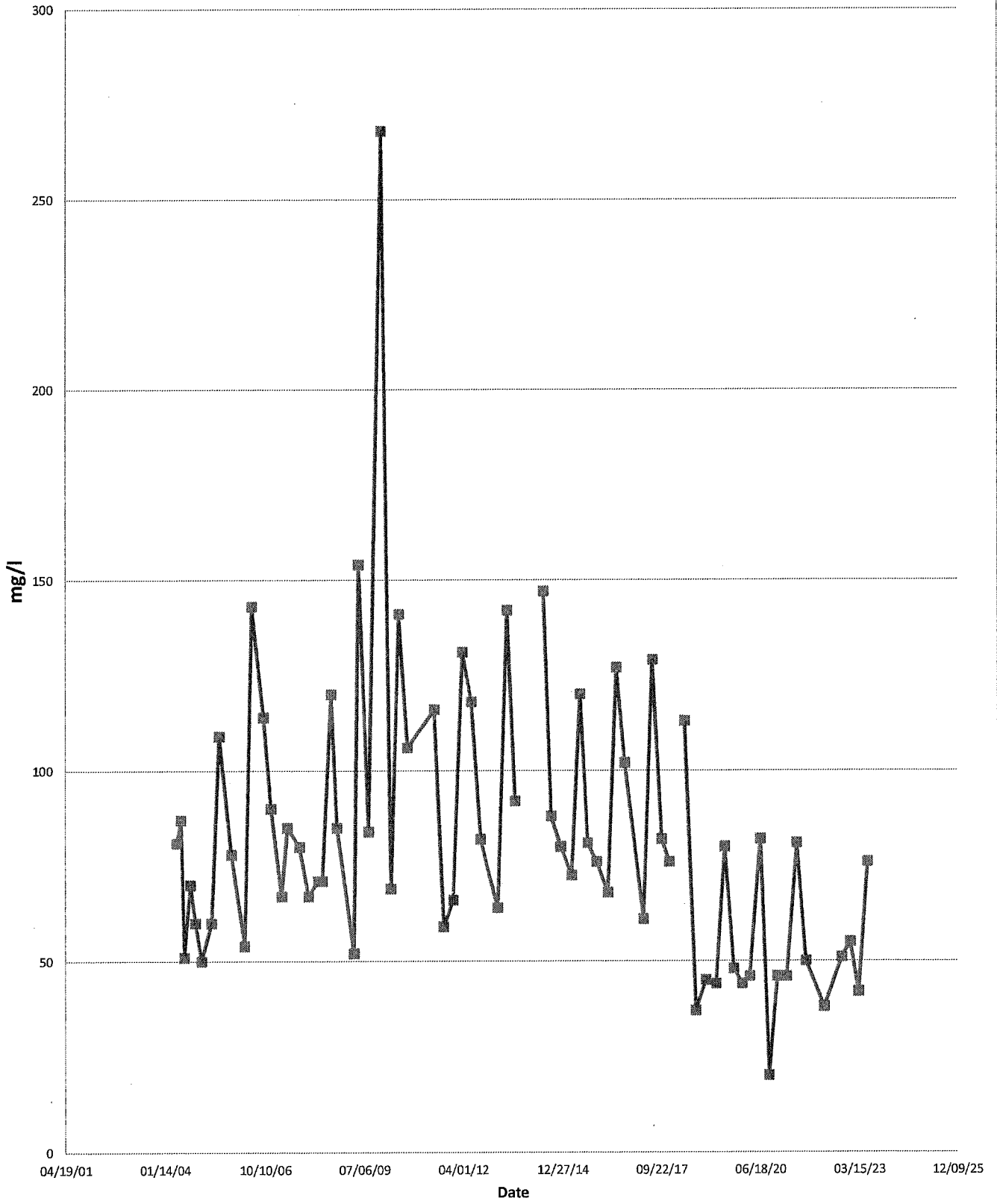
Well #3

Date 2022-23	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
23-Jan-22	17'					
27-Feb-22	16'-8"					
28-Mar-22	16'-8"	6.8*	5.52	3.16	38	
17-Apr-22	17'					
9-May-22	17'-4"					
5-Jun-22	17'-9"					
25-Jul-21	18'					
18-Aug-22	18'					
19-Sep-22	18'-6"	9.6*	5.44	3.94	51	219
9-Oct-22	18'-4"					
6-Nov-22	18'-9"					
14-Dec-22	19'-1"	6.5	8.1	3.87	55	<1
6-Mar-23				3.69	42	<1
7-Jun-23				2.87	76	<1

Well 3 Nitrate/Nitrite



Well 3 Chlorides



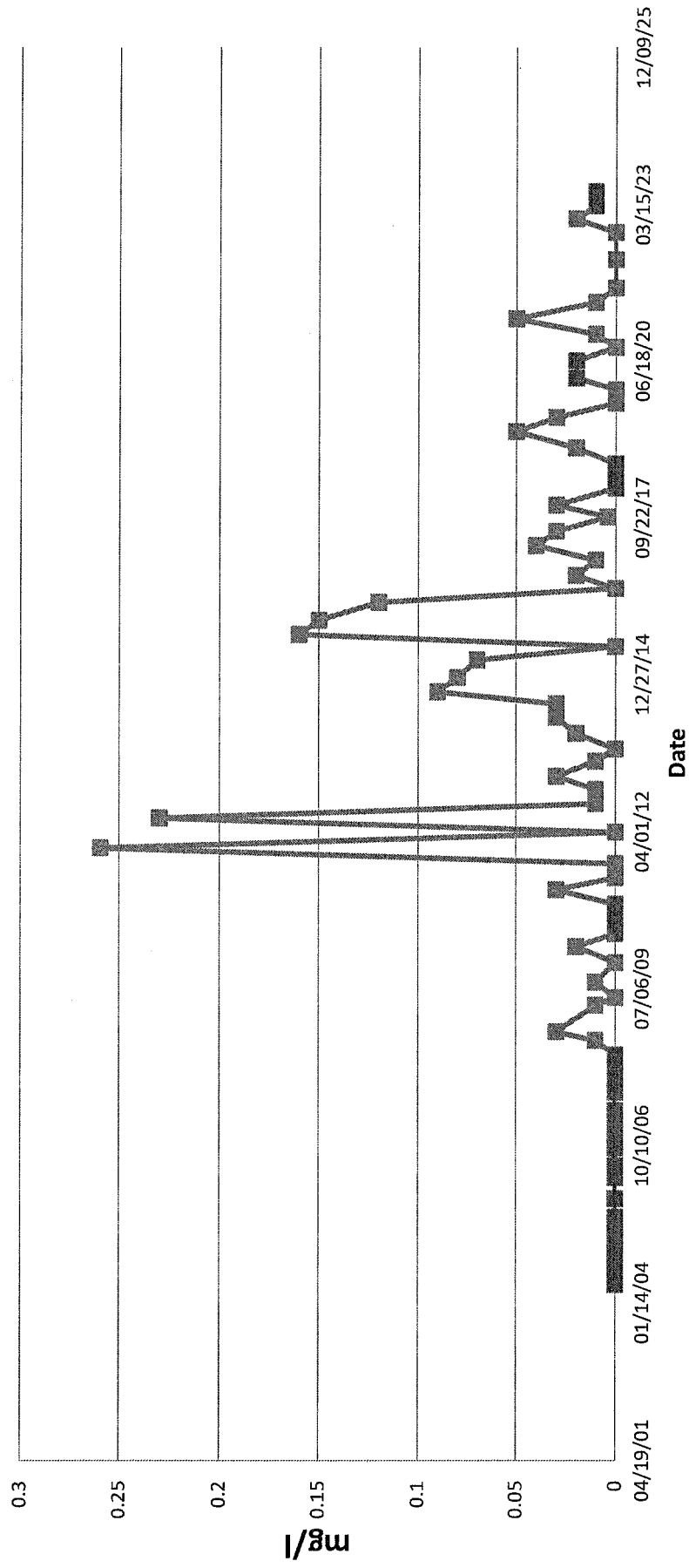
Seeley Lake Bay

Date 2021	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
15-Mar-21	0.5*	7.2	0.05	7	97	Contaminated
28-Jun-21	22*	6.87	0.01	2	388	<10
27-Sep-21	10.3*	7.04	ND	2	10	<10

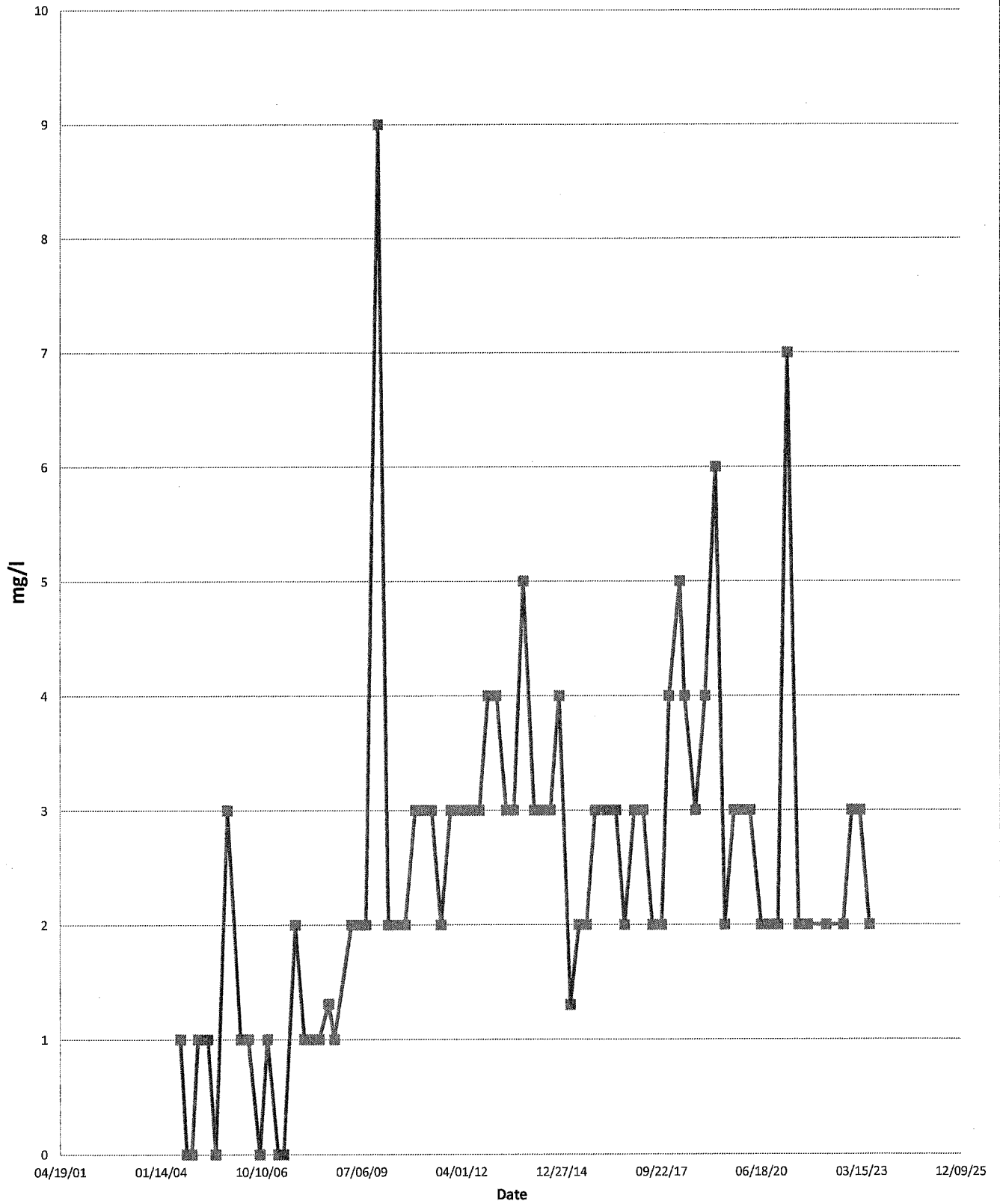
Seeley Lake Bay

Date 2022-23	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
28-Mar-22	5.1*	7	ND	2	85	20
19-Sep-22	17.6*	6.59	ND	2	63	<10
14-Dec-22	1.90	7.42	0.02	3	145	<10
6-Mar-23			0.01	3	590	10
7-Jun-23			0.01	2	60	<1

Bay Sample Nitrate/Nitrite



Bay Sample Chlorides



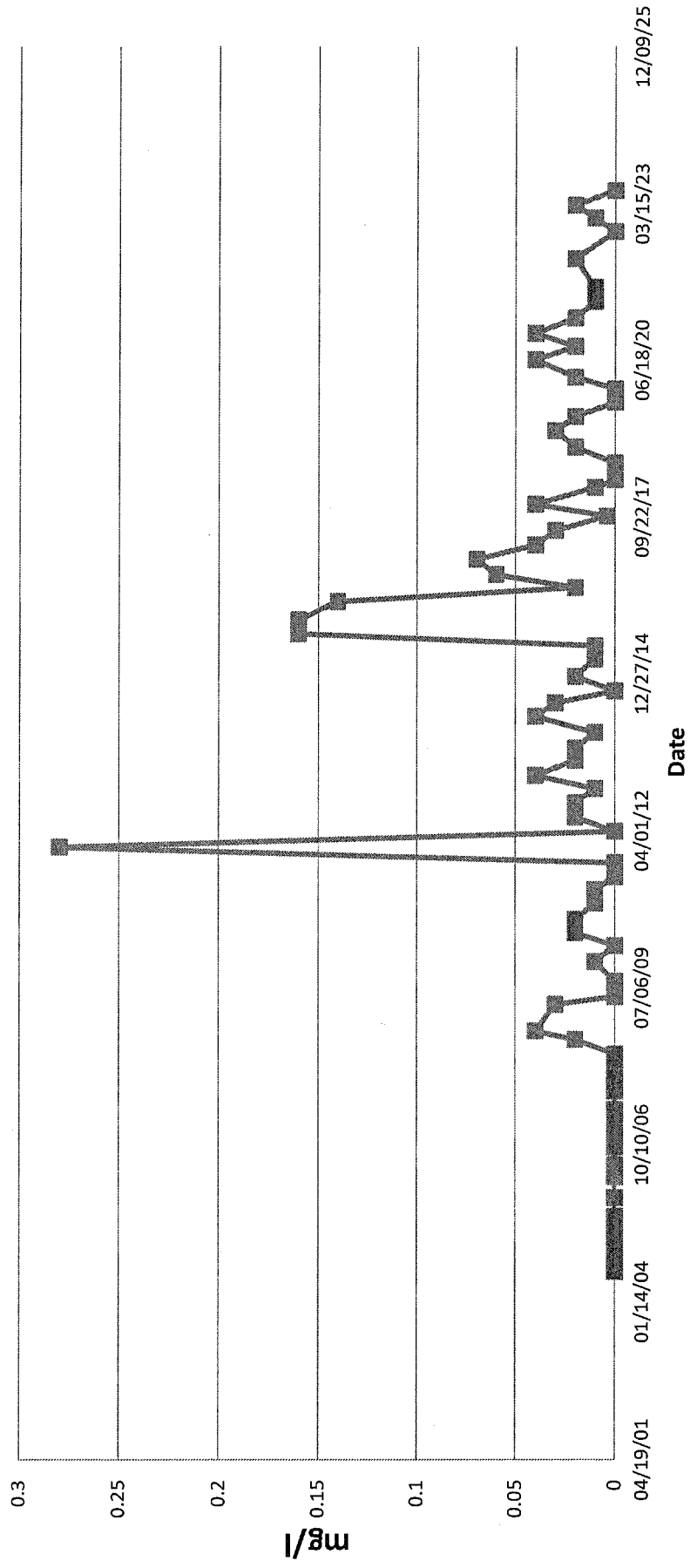
Riverview Bridge

Date 2021	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
15-Mar-21	3.3*	6.15	0.02	2	98	Contaminated
28-Jun-21	24*	6.77	0.01	1	1,940	10
27-Sep-21	17.7*	7.13	0.01	2	906	10

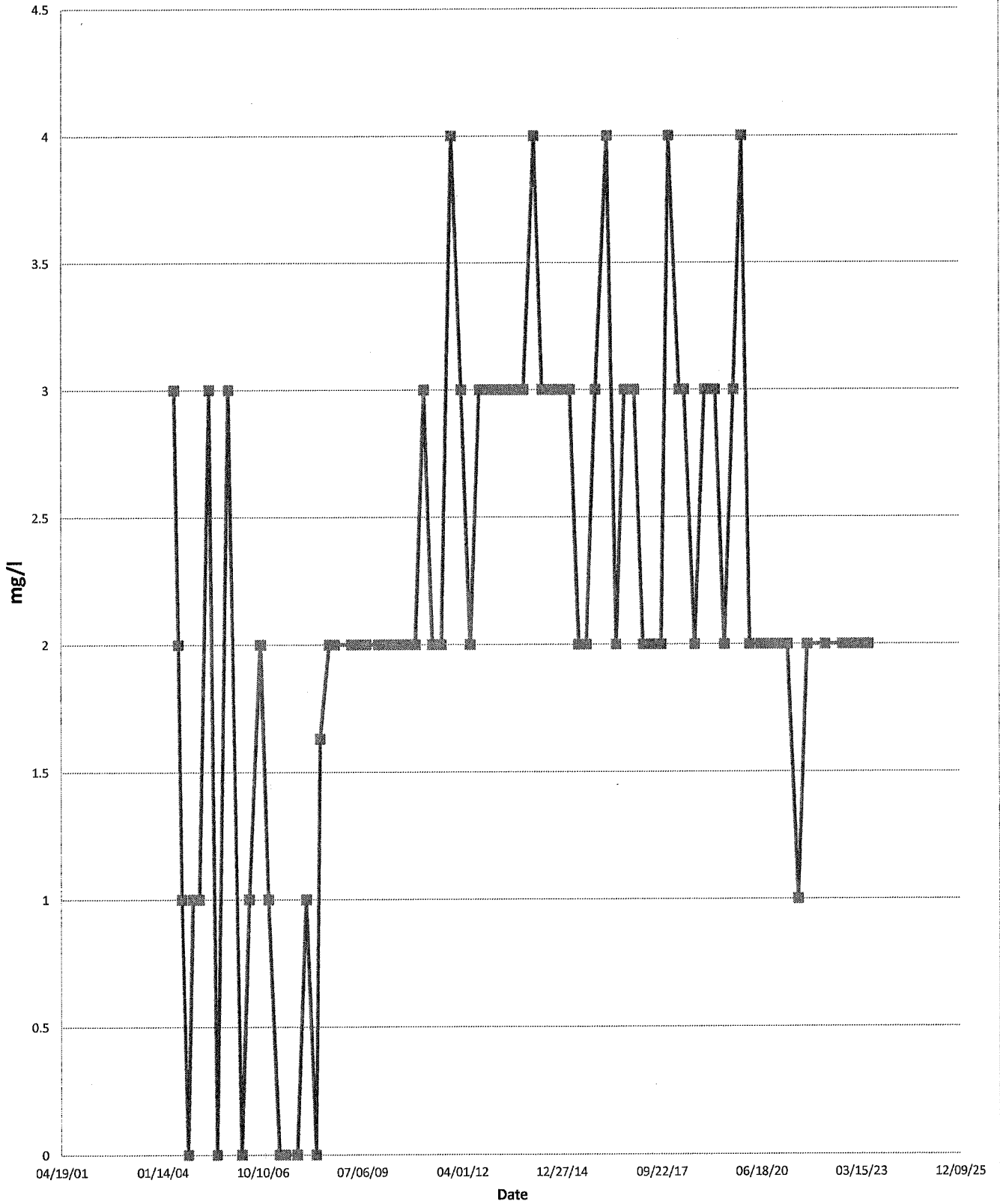
Riverview Bridge

Date 2022-23	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
28-Mar-22	4.6*	6.86	0.02	2	52	<10
19-Sep-22	15.6*	6.04	ND	2	228	10
14-Dec-22	0.3*	5.33	0.01	2	86	<10
6-Mar-23			0.02	2	20	<10
7-Jun-23			ND	2	5330	10

Riverview Bridge Nitrate/Nitrite



Riverview Bridge Chlorides



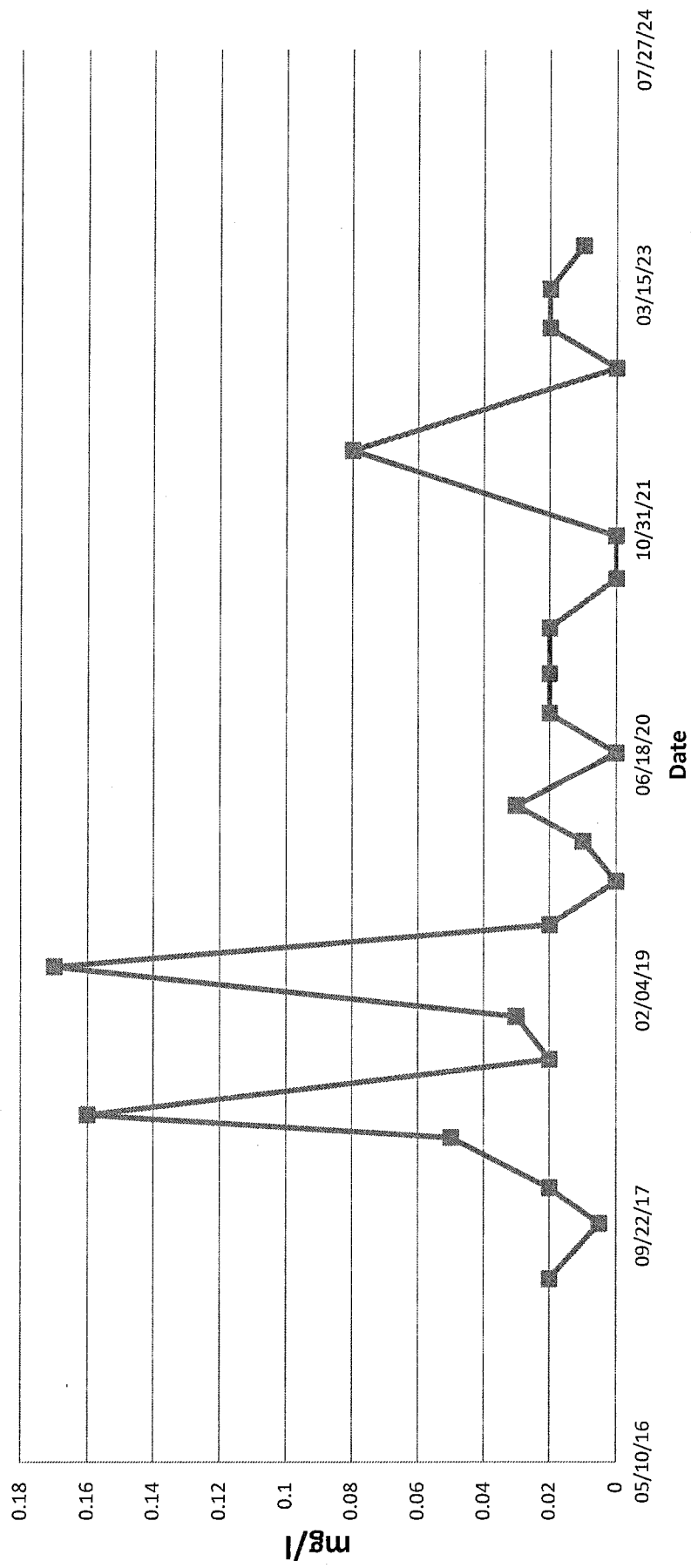
Lions Club

Date 2021	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
15-Mar-21	0.02	5.5	0.02	8	8700	<10
28-Jun-21	17.2*	6.51	ND	39	2,610	98
27-Sep-21	10.3*	7.42	ND	62	17300	<10

Lions Club

Date 2022-23	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
28-Mar-22	0.2*	5.09	0.08	16	410	<10
19-Sep-22	16.3*	5.85	ND	80	>24,200	197
14-Dec-22	0.25*	6.63	0.02	59	1150	<10
6-Mar-23			0.01	122	1850	150
7-Jun-23			0.01	31	1730	<10

Lions Club Pond Nitrate/Nitrite



Lions Club Pond Chlorides

