

**GLACIER COUNTY REGIONAL PORT AUTHORITY
FY2023 ANNUAL REPORT
JULY 1, 2022 – JUNE 30, 2023**



**COMMITTED TO THE ECONOMIC DEVELOPMENT
OF GLACIER COUNTY**

**GLACIER COUNTY REGIONAL PORT AUTHORITY
FISCAL YEAR 2023 ANNUAL REPORT
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THE YEAR IN REVIEW

Throughout Fiscal Year 2023, the Glacier County Regional Port Authority has remained committed to promoting economic development in the region, particularly amidst and following the COVID19 pandemic. Our support this year assisted the region by granting funds for which to assist new businesses and entities, as well as our fifth annual Supporting Success Scholarship for graduating seniors of Browning and Cut Bank High Schools. The GCRPA's willingness to help with money, time, and energy toward local projects has in turn made the region aware of our valuable resources, while holding fast in building credibility.

A goal of the Glacier County Regional Port Authority is to better utilize our Revolving Loan Fund. Offering financing, gap financing, or bridge loans to small and/or new businesses, while providing a low and reasonable interest rate, will keep our funds moving within the region. With this objective, however, comes the challenge of building better awareness of the Port Authority and its resources throughout the entire county. There has been progress in this regard, but it can never top out at too much knowledge.

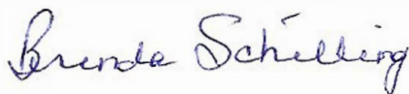
Plans for the upcoming fiscal year include continued media marketing, collaboration with local entities throughout Glacier County with the hope of improved communication with which to encourage and assist more new businesses, along with persistent executive director training, with the goal of GCRPA dollars being dispersed locally and regionally. The GCRPA has accomplished major goals in our last two fiscal years, with our application for official not-for-profit status of 501c3 having been approved by the Internal Revenue Service, and the GCRPA By-Laws were revised and approved after two decades. Advocating for our small businesses is still of extreme importance to the GCRPA.

The Glacier County Regional Port Authority is continually looking for individuals from the Cut Bank, Browning, and Glacier County areas to serve actively on the Board of Directors. Commonly, community leaders are stretched thin by serving on boards, and the GCRPA Board of Directors would like it known that they have difficult funding decisions to make, and without a full slate of directors, not all regions have a voice. It is an extremely important group of individuals, who are welcoming to folks who are going to participate actively.

The Board of Directors will have the leadership of a new Executive Director in FY24. As the outgoing director, it has been an honor to serve under this board for seven years. The knowledge gained has been invaluable, as have the relationships formed in our region. I want to thank everyone in our economic development region, along with the Glacier County Commissioners, Sweetgrass Development, and our Board of Directors for their belief and support.

We are privileged and appreciative to receive funding from Glacier County MILL dollars for economic development, calling on our supporters and board members to actively seek other funding opportunities. The Glacier County Regional Port Authority is fortunate to be able to pursue our efforts on behalf of our beautiful and unique county.

Gratefully,



Brenda Schilling, Executive Director
Glacier County Regional Port Authority

**GLACIER COUNTY REGIONAL PORT AUTHORITY
MISSION AND VISION STATEMENTS**

GCRPA Vision Statement: Our vision is to be the best resource for business assistance, through collaborations and partnerships, for all communities within and surrounding Glacier County.

GCRPA Mission Statement: The mission of Glacier County Regional Port Authority is to promote, stimulate, and advance the general welfare, commerce, economic development, and prosperity of its region.

Officials said it is time for Cut Bank and Browning to work together for the betterment of the entire county. It was pointed out that the economies of both communities are interdependent on each other. "We'll never get ahead if we keep dragging this stuff behind us," commented BCDC's Joe Bremner. (Kavanagh, 2006)

JULY

- Doug Vermulm appointed to Board, representing City of Cut Bank

AUGUST

- Revised By-Laws approved by Board

SEPTEMBER

- Fall conferences coming soon for Montana Economic Developers Association and Montana Non-Profit Association

OCTOBER

- Clarification on term dates needed on annual report before approval.

NOVEMBER

- FY2022 Annual Report completed and posted on website.
- \$500 donated to Medicine Spring Library for the continued use of their facility.
- Maximum Economic Development Fund award raised from \$2000 to \$5000 with previous requirements to remain the same.

DECEMBER

- MACo will be dropping special district coverages.
- Board Member applications being drafted.

JANUARY

- Board applications will be accepted until February 13, advertised and available online.
- Leavitt is working to find special district coverage before the MACo cutoff date of 6/30.
- Glacier Country Tourism has a full slate of Glacier County board members, including Brenda, Ashley Kavanagh, Linda Howard, and Lailani Upham.
 - Economic Development Day in Helena, February 7.

FEBRUARY

- Budget shortfall in Legal/Accounting category. Amending the budget with \$1500 from Travel to Legal was approved.

- Six Board applications were received and acted upon.
- Cut Bank Reimagining Rural, after a winning grant proposal, will host a Cut Bank Community Involvement Expo on 4/27/23. Our organization will participate, and it was voted upon to donate \$500 to the grant match.
- Voted upon was a \$500 donation to Northern Transit Interlocal to assist with a grant match.

MARCH

- \$150 to Cut Bank Area Chamber of Commerce for Basic Membership approved.
- Mario McCullough presented an economic development fund presentation regarding his new Cut Bank business, Mario's Italian Kitchen.
- Software has been purchased by Sweetgrass Development for Digital Loan Applications, which the GCRPA will have the use.
 - Applications available on website for two Board vacancies, one a Cut Bank representative, and one a Browning representative. Advertisements will be featured in regional newspapers.

APRIL

- Further questions were raised with Mr. Mario McCullough on his EDF application.
- Triston Fitzgerald presented requests for two economic development fund awards from two separate businesses with separate EIN numbers, those being Leaning Tree Campground and Cabins and Suzie's Store, both in or near Babb, MT.
- Supporting Success Scholarship applications have been posted and sent to Cut Bank and Browning High Schools.

MAY

- Economic Development Fund requests were presented by Ferguson Cleaning Supplies and Glacier Cinemas.
 - A \$2000 EDF award was approved for Mario's Italian Kitchen.
 - A \$5000 EDF award was approved for Suzie's Store.
 - A \$5000 EDF award was approved for Leaning Tree Campground and Cabins.
- After questions from small businesses, the Board clarified and approved that businesses may apply for one EDF award. Following that process, they may then apply for a small business loan.
 - Board vacancies becoming a concern.

JUNE

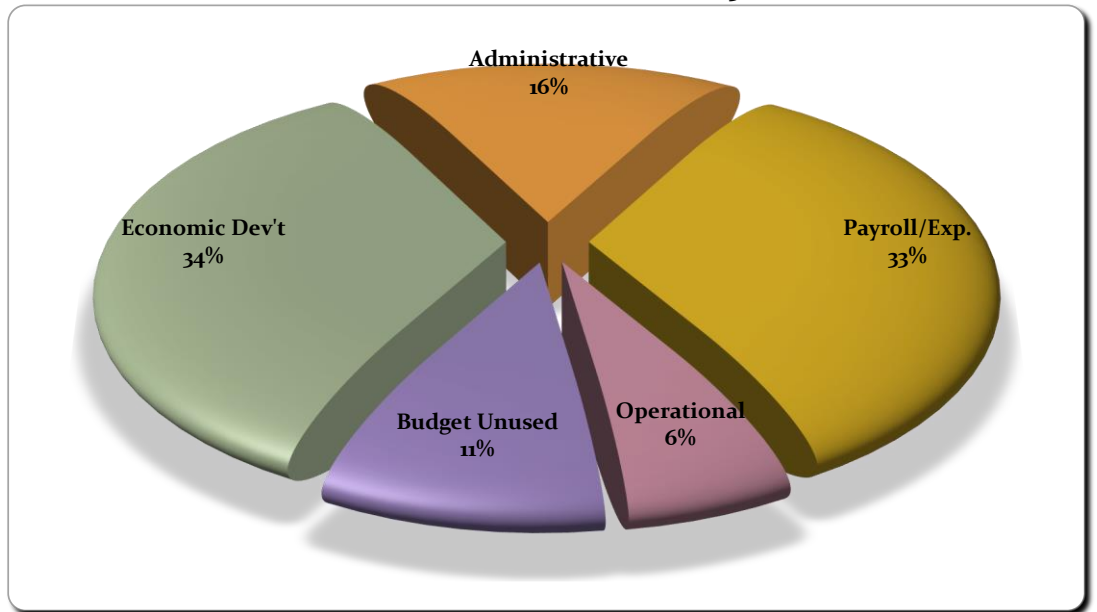
- A \$5000 EDF award was approved for Ferguson Cleaning Supplies new website.
 - A \$5000 EDF award was approved for Glacier Cinemas' new marquis.

- Leavitt presented the Board with a quote from Chubb Insurance for our organization. The quote was voted upon and approved.
- The Executive Director position will open soon. The Board motioned and approved to make necessary changes to the job description and begin advertising.
 - Annual election of officers took place.
 - Projected budget will be presented when all FY23 bills have been received.

Both the BCDC and GAIN agreed there has been “animosity” between the east and west ends of the county as well as “feelings of exclusion”, but they agreed the regional port authority may be the vehicle to bring both ends of the county together and promote economic development of Glacier County. (Kavanagh, 2006)

Expense Type	Column
Economic Dev't	\$25,221.79
Administrative	\$11,878.56
Payroll/Exp.	\$24,608.60
Operational	\$4,744.32
Budget Unused	\$ 8,003

FINANCIAL HIGHLIGHTS FY2023



GLACIER COUNTY REGIONAL PORT AUTHORITY

FINANCIAL OVERVIEW – FY2023

Economic Development = \$25,221.79

- **Marketing**
- **Economic Development Awards**
- **Donations**
- **Training**
- **Supporting Success Scholarship**

Administrative = \$11,878.56

- **Accounting/Legal**
- **Business Insurance**
- **Dues, Fees and Subs**
- **Meeting Expenses**
- **Travel**

Payroll/Payroll Expenses = \$24,608.60

- **Salary**
- **Payroll Expenses**

Operational = \$4744.32

- **Office Rent**
- **Office Expenses**
- **Phone**
- **Internet**
- **Miscellaneous**

Unused Budget = \$8003.00

Budgeted for FY2023 = \$74,465.00

Total Expenses = \$66,462.19

Glacier County Regional Port Authority

CUT BANK, MONTANA

FINANCIAL STATEMENTS

JUNE 30, 2023

With

ACCOUNTANTS' COMPILATION REPORT

PREPARED BY:

GAGE ACCOUNTING, P.C.

118 EAST MAIN ST

CUT BANK, MT 59427

Gage Accounting, P.C.

Scott O Gage, Certified Public Accountant

118 East Main • Cut Bank, MT 59427 • Phone (406) 873-5564 • Fax (406) 873-4410 • scott.gage@gageaccounting.com

Glacier County Regional Port Authority
Cut Bank, MT

Management is responsible for the accompanying financial statements of Glacier County Regional Port Authority, which comprise the statement of assets, liabilities, and equity – income tax basis as of June 30, 2023, and the related statement of revenues, expenses, and retained earnings – income tax basis for the twelve months then ended in accordance with the income tax basis of accounting, and for determining that the income tax basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services, promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the income tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in the financial statements prepared in accordance with the income tax basis of accounting. If omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.



Gage Accounting, P.C.
Certified Public Accountant

July 13, 2023

Glacier County Regional Port Authority
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Checking Account	6,080.50
1020 · Money Market Checking	100,872.28
1030 · Economic Development Funds	1,835.35
Total Checking/Savings	<u>108,788.13</u>
Other Current Assets	
1405 · Glacier Co Historical Museum	666.63
Total Other Current Assets	<u>666.63</u>
Total Current Assets	<u>109,454.76</u>
TOTAL ASSETS	<u>109,454.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Accrued Payroll Tax	491.56
Total Other Current Liabilities	<u>491.56</u>
Total Current Liabilities	<u>491.56</u>
Total Liabilities	491.56
Equity	
3900 · Retained Earnings	136,299.49
Net Income	-27,336.29
Total Equity	<u>108,963.20</u>
TOTAL LIABILITIES & EQUITY	<u>109,454.76</u>

Glacier County Regional Port Authority
Profit & Loss
June 2023

	Jun 23	Jul '22 - Jun 23
Ordinary Income/Expense		
Income		
6025 · County Mill Proceeds	0.00	29,251.00
Total Income	0.00	29,251.00
Expense		
8010 · Advertising	0.00	2,248.05
8020 · Accounting & Legal	226.50	1,942.89
8050 · Bank & Service Fee	0.00	4.00
8080 · Economic Development	12,000.00	13,000.00
8090 · Dues, Fees & Subs	0.00	2,144.12
8100 · Insurance	460.99	3,049.99
8120 · Meals	0.00	68.00
8140 · Meeting Expenses	323.57	1,822.31
8145 · Office Expense	20.00	1,455.28
8160 · Payroll Expenses	157.78	1,962.71
8190 · Rent	250.00	3,000.00
8195 · Telephone	50.00	600.00
8200 · Travel	0.00	491.84
8260 · Wages	2,062.50	24,850.00
Total Expense	15,551.34	56,639.19
Net Ordinary Income	-15,551.34	-27,388.19
Other Income/Expense		
Other Income		
9020 · Interest earned	0.92	12.10
9025 · Other Income	0.00	39.80
Total Other Income	0.92	51.90
Net Other Income	0.92	51.90
Net Income	-15,550.42	-27,336.29

Glacier County Regional Port Authority
General Ledger

As of June 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance	
1010 - Cash in bank - operating						0.00	
Total 1010 - Cash in bank - operating						0.00	
1015 - Checking Account						10,469.29	
Check	6/1/2023	180	Brenda G. Schilling		-1,964.74	8,504.55	
Check	6/1/2023	1449	Omsberg Rentals	June	-270.00	8,234.55	
Check	6/1/2023	1450	Mastercard		-800.23	7,434.32	
Check	6/1/2023	1451	Rod Cline	Mileage Reimburse	-45.85	7,388.47	
Check	6/1/2023	1452	John Overcast	Mileage Reimburse	-45.85	7,342.62	
Check	6/1/2023	1453	Michael Wineman		-45.85	7,296.77	
Check	6/14/2023	1454	MT State Fund	WC Ins	-460.99	6,835.78	
Check	6/14/2023	1455	Gage Accounting PC	May	-226.50	6,609.28	
Check	6/15/2023	awd	US Treasury	May	-436.78	6,172.50	
Check	6/15/2023	awd	MT Department of Revenue	May	-92.00	6,080.50	
Total 1015 - Checking Account						-4,388.79	6,080.50
1020 - Money Market Checking						110,871.44	
Transfer	6/6/2023			Funds Transfer	-10,000.00	100,871.44	
Deposit	6/30/2023	dep	INT	Deposit	0.84	100,872.28	
Total 1020 - Money Market Checking						-9,999.16	100,872.28
1030 - Economic Development Funds						3,168.60	
Check	6/1/2023	2067		All Seasons - Mario's Italian Kitchen	-2,000.00	1,168.60	
Deposit	6/1/2023	dep	GI Co Historical Museum	Deposit	666.67	1,835.27	
Transfer	6/6/2023	dep		Funds Transfer	10,000.00	11,835.27	
Check	6/6/2023	2068		Glacier Park 66 Inc - Suzie's Store Grant	-5,000.00	6,835.27	
Check	6/6/2023	2069		Home Depot - Leaning Tree Grant - this check voided and reissued #2072 - HD wouldn't accept chec..	-4,000.00	2,835.27	
Check	6/6/2023	2071		Browning Lumber - Leaning Tree Grant	-1,000.00	1,835.27	
Deposit	6/30/2023	dep	INT	Deposit	0.08	1,835.35	
Total 1030 - Economic Development Funds						-1,333.25	1,835.35
1035 - Loan Reserves Account						0.00	
Total 1035 - Loan Reserves Account						0.00	
1040 - Petty cash						0.00	
Total 1040 - Petty cash						0.00	
1110 - Accounts receivable						0.00	
Total 1110 - Accounts receivable						0.00	
1299 - Undeposited Funds						0.00	
Total 1299 - Undeposited Funds						0.00	
1350 - FIB CD - Loan Loss						0.00	
Total 1350 - FIB CD - Loan Loss						0.00	
1400 - Murphy Note Receivable						0.00	
Total 1400 - Murphy Note Receivable						0.00	
Deposit	6/1/2023	dep	GI Co Historical Museum	Deposit	-666.67	1,333.30	
Total 1405 - Glacier Co Historical Museum						-666.67	666.63
1540 - Buildings held for investment						0.00	
Total 1540 - Buildings held for investment						0.00	
1545 - Accum deprec - bldg investment						0.00	
Total 1545 - Accum deprec - bldg investment						0.00	
1580 - Investments - other						0.00	
Total 1580 - Investments - other						0.00	
1610 - Land - operating						0.00	
Total 1610 - Land - operating						0.00	
1620 - Buildings - operating						0.00	
Total 1620 - Buildings - operating						0.00	
1630 - Leasehold improvements						0.00	
Total 1630 - Leasehold improvements						0.00	
1640 - Furniture, fixtures, & equip						0.00	
Total 1640 - Furniture, fixtures, & equip						0.00	
1650 - Vehicles						0.00	
Total 1650 - Vehicles						0.00	
1001 - Property						0.00	
1002 - Buildings						0.00	
Total 1002 - Buildings						0.00	
1001 - Property - Other						0.00	
Total 1001 - Property - Other						0.00	
Total 1001 - Property						0.00	
2010 - Accounts payable						0.00	
Total 2010 - Accounts payable						0.00	
Check	6/1/2023	1450	Mastercard		800.23	-800.23	
Total 2050 - FIB Mastercard						800.23	0.00
2020 - Accrued Payroll Tax						-528.78	
Check	6/1/2023	180	Brenda G. Schilling	SS	-127.88	-656.66	
Check	6/1/2023	180	Brenda G. Schilling	MC	-29.90	-686.56	
Check	6/1/2023	180	Brenda G. Schilling	SWH	-85.00	-771.56	
Check	6/1/2023	180	Brenda G. Schilling	FWH	-91.00	-862.56	
Check	6/1/2023	180	Brenda G. Schilling	ER SS	-127.88	-990.44	
Check	6/1/2023	180	Brenda G. Schilling	ER MC	-29.90	-1,020.34	
Check	6/15/2023	awd	US Treasury	Fed PR Taxes	436.78	-583.56	
Check	6/15/2023	awd	MT Department of Revenue	May	92.00	-491.56	
Total 2020 - Accrued Payroll Tax						37.22	-491.56
2100 - Payroll Liabilities						0.00	
Total 2100 - Payroll Liabilities						0.00	
3001 - Opening Bal Equity						0.00	
Total 3001 - Opening Bal Equity						0.00	
3900 - Retained Earnings						-136,299.49	

Glacier County Regional Port Authority
General Ledger

As of June 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Total 3900 - Retained Earnings						-136,299.49
6010 - Contributed support						0.00
Total 6010 - Contributed support						0.00
6011 - Indiv/business contribution						0.00
Total 6011 - Indiv/business contribution						0.00
6012 - Grants						0.00
6013 - Agency (government) grants						0.00
Total 6013 - Agency (government) grants						0.00
6014 - Federal grants						0.00
Total 6014 - Federal grants						0.00
6015 - State grants						0.00
Total 6015 - State grants						0.00
6016 - Local government grants						0.00
Total 6016 - Local government grants						0.00
6012 - Grants - Other						0.00
Total 6012 - Grants - Other						0.00
Total 6012 - Grants						0.00
6020 - Earned revenues						0.00
Total 6020 - Earned revenues						0.00
6025 - County Mill Proceeds						-29,251.00
Total 6025 - County Mill Proceeds						-29,251.00
6030 - Membership dues - individuals						0.00
Total 6030 - Membership dues - individuals						0.00
6050 - Loan Late Fees						0.00
Total 6050 - Loan Late Fees						0.00
8010 - Advertising						2,248.05
Total 8010 - Advertising						2,248.05
8020 - Accounting & Legal						1,716.39
Check 6/14/2023 1455 Gage Accounting PC May					226.50	1,942.89
Total 8020 - Accounting & Legal					226.50	1,942.89
8040 - Bad Debt						0.00
Total 8040 - Bad Debt						0.00
8050 - Bank & Service Fee						4.00
Total 8050 - Bank & Service Fee						4.00
8080 - Economic Development						1,000.00
Check 6/1/2023 2067 All Seasons - Mario's Italian Kitchen					2,000.00	3,000.00
Check 6/6/2023 2068 Glacier Park 66 Inc - Suzie's Store Grant					5,000.00	8,000.00
Check 6/6/2023 2069 Home Depot - Leaning Tree Grant - this check voided and reissued #2072 - HD wouldn't accept chec...					4,000.00	12,000.00
Check 6/6/2023 2071 Browning Lumber - Leaning Tree Grant					1,000.00	13,000.00
Total 8080 - Economic Development					12,000.00	13,000.00
8090 - Dues, Fees & Subs						2,144.12
Total 8090 - Dues, Fees & Subs						2,144.12
8100 - Insurance						2,589.00
Check 6/14/2023 1454 MT State Fund WC Ins					460.99	3,049.99
Total 8100 - Insurance					460.99	3,049.99
8120 - Meals						68.00
Total 8120 - Meals						68.00
8140 - Meeting Expenses						1,498.74
Check 6/1/2023 180 Brenda G. Schilling Travel Reimburse					186.02	1,684.76
Check 6/1/2023 1451 Rod Cline Mileage Reimburse					45.85	1,730.61
Check 6/1/2023 1452 John Overcast Mileage Reimburse					45.85	1,776.46
Check 6/1/2023 1453 Michael Wineman					45.85	1,822.31
Total 8140 - Meeting Expenses					323.57	1,822.31
8145 - Office Expense						1,435.28
Check 6/1/2023 1449 Omsberg Rentals Internet					20.00	1,455.28
Total 8145 - Office Expense					20.00	1,455.28
8150 - Contracted Services						0.00
8150A - Contracted Services - BCDC						0.00
Total 8150A - Contracted Services - BCDC						0.00
8150B - Contracted Services -CB Chamber						0.00
Total 8150B - Contracted Services -CB Chamber						0.00
8150 - Contracted Services - Other						0.00
Total 8150 - Contracted Services - Other						0.00
Total 8150 - Contracted Services						0.00
8160 - Payroll Expenses						1,804.93
Check 6/1/2023 180 Brenda G. Schilling ER SS					127.88	1,932.81
Check 6/1/2023 180 Brenda G. Schilling ER MC					29.90	1,962.71
Total 8160 - Payroll Expenses					157.78	1,962.71
8190 - Rent						2,750.00
Check 6/1/2023 1449 Omsberg Rentals June					250.00	3,000.00
Total 8190 - Rent					250.00	3,000.00
8195 - Telephone						550.00
Check 6/1/2023 180 Brenda G. Schilling May Reimburse					50.00	600.00
Total 8195 - Telephone					50.00	600.00
8200 - Travel						491.84
Total 8200 - Travel						491.84
8220 - Supplies						0.00
Total 8220 - Supplies						0.00

Glacier County Regional Port Authority
General Ledger

As of June 30, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
8260 - Wages						
Check	6/1/2023	180	Brenda G. Schilling			22,787.50
Total 8260 - Wages					2,062.50	24,850.00
8261 - Employee Benefits						0.00
Total 8261 - Employee Benefits						0.00
9010 - Unrealized gain (loss)						0.00
Total 9010 - Unrealized gain (loss)						0.00
9020 - Interest earned						
Deposit	6/30/2023	dep	INT	Deposit	-0.84	-11.18
Deposit	6/30/2023	dep	INT	Deposit	-0.08	-12.10
Total 9020 - Interest earned					-0.92	-12.10
9025 - Other Income						
Total 9025 - Other Income						-39.80
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00

10:15 AM

07/13/23

Accrual Basis

Glacier County Regional Port Authority
Transaction Detail By Account
 July 2022 through June 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
8080 - Economic Development							
Check	2/20/2023	2065	CB Trails		1030 - Economic Development Funds	500.00	500.00
Check	2/20/2023	2066	Northern Transit		1030 - Economic Development Funds	500.00	1,000.00
Check	6/1/2023	2067		All Seasons - Mario's Italian Kitchen	1030 - Economic Development Funds	2,000.00	3,000.00
Check	6/6/2023	2068		Glacier Park 66 Inc - Suzie's Store Grant	1030 - Economic Development Funds	5,000.00	8,000.00
Check	6/6/2023	2069		Home Depot - Leaning Tree Grant - this check voided and reissued #2072 - HD wouldn't accept chec...	1030 - Economic Development Funds	4,000.00	12,000.00
Check	6/6/2023	2071		Browning Lumber - Leaning Tree Grant	1030 - Economic Development Funds	1,000.00	13,000.00
Total 8080 - Economic Development						13,000.00	13,000.00
TOTAL						13,000.00	13,000.00

Glacier County Regional Port Authority Transactions by Account

All Transactions

Type	Date	Num	Name	Memo	Split	Clr	Amount	Balance
1030 - Economic Development Funds								
General J...	5/18/2010	1	transfer	Past County Funds	1020 - Money Mar...	X	10,000.00	10,000.00
General J...	3/9/2011	1	transfer		1020 - Money Mar...	X	2,500.00	12,500.00
Deposit	3/31/2011	dep		Deposit	9020 - Interest ea...	X	1.58	12,501.58
Deposit	4/30/2011	dep		Deposit	9020 - Interest ea...	X	2.06	12,503.64
Deposit	5/31/2011	dep		Deposit	9020 - Interest ea...	X	2.12	12,505.76
Check	6/2/2011	debit	Park Board	walking trail	8080 - Economic ...	X	-5,000.00	7,505.76
Check	6/3/2011	TRANSFER	ED ACCOUNT	TRANSFER	1020 - Money Mar...	X	10,000.00	17,505.76
Check	6/6/2011	DEB	FEES	CERT CHECK FEE	8050 - Bank & Se...	X	-3.00	17,502.76
Deposit	6/30/2011	DEP	INT	DEP	9020 - Interest ea...	X	2.90	17,505.66
Deposit	7/31/2011	dep	INT	Deposit	9020 - Interest ea...	X	2.97	17,508.63
Deposit	8/31/2011	dep	INT	Deposit	9020 - Interest ea...	X	2.97	17,511.60
Deposit	9/30/2011	dep	INT	Deposit	9020 - Interest ea...	X	2.88	17,514.48
Deposit	10/31/2011	dep	INT	Deposit	9020 - Interest ea...	X	2.98	17,517.46
Deposit	11/30/2011	dep	INT	Deposit	9020 - Interest ea...	X	2.57	17,520.03
Deposit	12/31/2011	dep	INT	Deposit	9020 - Interest ea...	X	2.23	17,522.26
Deposit	1/31/2012	dep	INT	Deposit	9020 - Interest ea...	X	2.23	17,524.49
Check	2/10/2012		Browning Community Development C...	Tax Help Program	-SPLIT-	X	-3,003.00	14,521.49
Transfer	2/14/2012	Trsfr		Transfer from Checking to Economic Development Fund	1020 - Money Mar...	X	15,000.00	29,521.49
Deposit	2/29/2012	SCV CHG		INTEREST	9020 - Interest ea...	X	4.12	29,525.61
Check	3/10/2012	1001	Great Falls Chamber	Low Cost Airline Initiative	8080 - Economic ...	X	-1,250.00	28,275.61
Deposit	3/31/2012	dep	INT	Deposit	9020 - Interest ea...	X	6.24	28,281.85
Deposit	4/30/2012	dep	INT	Deposit	9020 - Interest ea...	X	5.81	28,287.66
Deposit	5/31/2012	dep	INT	Deposit	9020 - Interest ea...	X	6.01	28,293.67
Deposit	6/30/2012	dep	INT	Deposit	9020 - Interest ea...	X	6.01	28,299.68
Deposit	7/31/2012	dep	INT	Deposit	9020 - Interest ea...	X	5.81	28,305.49
Check	8/13/2012	1002	Friends of the Museum of the Plains Ind	Sign Language Conference	8080 - Economic ...	X	-1,000.00	27,305.49
Deposit	8/13/2012	dep		transfer from checking to EDF	8080 - Economic ...	X	10,000.00	37,305.49
Deposit	8/31/2012	DEP	INT		9020 - Interest ea...	X	8.01	37,313.50
Deposit	9/30/2012	dep	INT	Deposit	9020 - Interest ea...	X	6.90	37,320.40
Deposit	10/31/2012	dep	INT	Deposit	9020 - Interest ea...	X	7.92	37,328.32
Check	11/5/2012	1048	ED ACCOUNT	TRANSFER	1020 - Money Mar...	X	10,000.00	47,328.32
Deposit	12/2/2012	DEP	INT	Deposit	9020 - Interest ea...	X	9.55	47,337.87
Deposit	12/31/2012	dep	INT	Deposit	9020 - Interest ea...	X	9.40	47,347.27
Deposit	1/31/2013	dep	INT	Deposit	9020 - Interest ea...	X	9.02	47,356.29
Deposit	2/28/2013	dep	INT	Deposit	9020 - Interest ea...	X	7.27	47,363.56
Check	3/7/2013	1003	Browning Community Development C...		8080 - Economic ...	X	-3,000.00	44,363.56
Deposit	3/31/2013	dep	INT	Deposit	9020 - Interest ea...	X	7.83	44,371.39
Deposit	4/30/2013	dep	INT	Deposit	9020 - Interest ea...	X	7.29	44,378.68
Check	5/21/2013	1004	Browning Chamber of Commerce		8080 - Economic ...	X	-298.00	44,080.68
Deposit	6/2/2013	dep	INT	Deposit	9020 - Interest ea...	X	8.02	44,088.70
Check	6/18/2013	1005	NRMC		8080 - Economic ...	X	-5,000.00	39,088.70
Check	6/26/2013	1006	East Glacier Park Underpass Fund		8080 - Economic ...	X	-1,000.00	38,088.70
Deposit	6/30/2013	dep	INT	Deposit	9020 - Interest ea...	X	6.62	38,095.32
Deposit	7/31/2013	dep	INT	Deposit	9020 - Interest ea...	X	6.47	38,101.79
Deposit	8/31/2013	dep	INT	Deposit	9020 - Interest ea...	X	6.89	38,108.68
Deposit	9/30/2013	dep	INT	Deposit	9020 - Interest ea...	X	5.85	38,114.53
Check	10/7/2013	1007	Cut Bank Chamber		8080 - Economic ...	X	-2,500.00	35,614.53
Deposit	10/31/2013	dep	INT	Deposit	9020 - Interest ea...	X	6.32	35,620.85
Deposit	12/1/2013	DEP	INT	Deposit	9020 - Interest ea...	X	6.05	35,626.90
Deposit	12/31/2013	dep	INT	Deposit	9020 - Interest ea...	X	5.86	35,632.76
Deposit	2/2/2014	dep	INT	Deposit	9020 - Interest ea...	X	6.44	35,639.20
Deposit	3/2/2014	dep	INT	Deposit	9020 - Interest ea...	X	5.47	35,644.67
Check	3/6/2014	1008	Browning Community Development C...		8080 - Economic ...	X	-3,000.00	32,644.67
Check	3/6/2014	1009	IHS/Community School Garden Project	VOID:	8080 - Economic ...	X	0.00	32,644.67
Check	3/6/2014	1010	Cut Bank Chamber		8080 - Economic ...	X	-10,000.00	22,644.67
Deposit	3/31/2014	dep	INT	Deposit	9020 - Interest ea...	X	3.37	22,648.04
Check	4/1/2014	1011	IHS/Community School Garden Project	VOID:	8080 - Economic ...	X	0.00	22,648.04
Check	4/7/2014	1072		Funds Transfer	1020 - Money Mar...	X	15,000.00	37,648.04
Deposit	4/30/2014	dep	INT	Deposit	9020 - Interest ea...	X	2.64	37,650.68
Check	5/19/2014	1012	Siyeh Development Corp		8080 - Economic ...	X	-8,925.00	28,725.68
Check	5/19/2014	1013	Ricardo E Reyes		8080 - Economic ...	X	-2,500.00	26,225.68
Check	5/19/2014	1014	Tilleraas Nursery		8080 - Economic ...	X	-2,000.00	24,225.68
Deposit	5/31/2014	dep	INT	Deposit	9020 - Interest ea...	X	2.82	24,228.50
Check	6/9/2014	1015	Amy Overstreet		-SPLIT-	X	-955.00	23,273.50

Glacier County Regional Port Authority Transactions by Account

All Transactions

Type	Date	Num	Name	Memo	Split	Cir	Amount	Balance
Check	6/18/2014	1016	Amy Overstreet		-SPLIT-	X	-544.10	22,729.40
Check	6/18/2014	1017	Amie Allison		-SPLIT-	X	-556.00	22,173.40
Deposit	6/30/2014	dep	INT	Deposit	9020 - Interest ea...	X	1.51	22,174.91
Deposit	7/31/2014	dep	INT	Deposit	9020 - Interest ea...	X	1.42	22,176.33
Check	8/19/2014	1018	Sweetgrass Development		8080 - Economic ...	X	-2,500.00	19,676.33
Check	8/19/2014	1019	Front Range CASA		8080 - Economic ...	X	-5,000.00	14,676.33
Check	8/19/2014	1020	Blackfeet Man Power		8080 - Economic ...	X	-735.59	13,940.74
Check	8/19/2014	1021	Cut Bank Chamber	VOID:	8080 - Economic ...	X	0.00	13,940.74
Deposit	8/31/2014	dep	INT	Deposit	9020 - Interest ea...	X	1.32	13,942.06
Check	9/3/2014	1022	MT Campus Compact		8080 - Economic ...	X	-2,000.00	11,942.06
Deposit	9/30/2014	dep	INT	Deposit	9020 - Interest ea...	X	0.86	11,942.92
Check	10/3/2014	1023	Pete & Jamie Hetherington		8080 - Economic ...	X	-2,000.00	9,942.92
Deposit	10/31/2014	dep	INT	Deposit	9020 - Interest ea...	X	0.50	9,943.42
Check	11/13/2014	1082		Transfer to EDF Acct	1020 - Money Mar...	X	7,500.00	17,443.42
Check	11/13/2014	1024	Kanaitapiwa Corportation		8080 - Economic ...	X	-9,500.00	7,943.42
Check	11/13/2014	1025	Browning Community Development C...		8080 - Economic ...	X	-5,000.00	2,943.42
Deposit	11/30/2014	dep	INT	Deposit	9020 - Interest ea...	X	0.47	2,943.89
Deposit	12/31/2014	DEP	INT	Deposit	9020 - Interest ea...	X	0.25	2,944.14
Check	1/20/2015	1026	Browning Community Development C...		8080 - Economic ...	X	-1,000.00	1,944.14
Deposit	1/31/2015	dep	INT	Deposit	9020 - Interest ea...	X	0.12	1,944.26
Deposit	2/28/2015	dep	INT	Deposit	9020 - Interest ea...	X	0.07	1,944.33
Deposit	3/31/2015	dep	INT	Deposit	9020 - Interest ea...	X	0.08	1,944.41
Check	4/9/2015	1094		Transfer Funds	1020 - Money Mar...	X	3,650.00	5,594.41
Check	4/9/2015	1027	Blackfeet Country Chamber of Comm...		8080 - Economic ...	X	-4,650.00	944.41
Check	4/30/2015	awd		Service Charge	8050 - Bank & Se...	X	-10.00	934.41
Deposit	4/30/2015	dep	INT	Deposit	9020 - Interest ea...	X	0.08	934.49
Check	5/31/2015	awd		Service Charge	8050 - Bank & Se...	X	-10.00	924.49
Deposit	6/29/2015	dep		Pete & Jamie Hetherington Repayment	8080 - Economic ...	X	2,000.00	2,924.49
Check	6/30/2015	awd			8050 - Bank & Se...	X	-10.00	2,914.49
Deposit	6/30/2015	dep	INT	Deposit	9020 - Interest ea...	X	0.01	2,914.50
Check	6/30/2015	1028	Cut Bank Chamber	Orthodontist Advertising	8080 - Economic ...	X	-1,961.71	952.79
Deposit	7/31/2015	dep	INT	Deposit	9020 - Interest ea...	X	0.06	952.85
Check	7/31/2015	awd		Bank Service Charge	8050 - Bank & Se...	X	-10.00	942.85
Check	8/19/2015	1095		Transfer to EDF	1020 - Money Mar...	X	18,500.00	19,442.85
Check	8/20/2015	1029	Cut Bank Chamber	Grant Match	8080 - Economic ...	X	-15,000.00	4,442.85
Check	8/20/2015	1030	Rayola Running Crane	Grant	8080 - Economic ...	X	-3,500.00	942.85
Check	8/31/2015	awd		Monthly Service Charge	8050 - Bank & Se...	X	-10.00	932.85
Deposit	8/31/2015	dep	INT	Deposit	9020 - Interest ea...	X	0.16	933.01
Check	9/30/2015	awd		Monthly Service Charge	8050 - Bank & Se...	X	-10.00	923.01
Check	10/31/2015	awd		Monthly Service Charge	8050 - Bank & Se...	X	-10.00	913.01
Check	11/30/2015	awd		Monthly Service Charge	8050 - Bank & Se...	X	-10.00	903.01
Check	12/31/2015	awd		Monthly Service Charge	8050 - Bank & Se...	X	-10.00	893.01
Check	1/31/2016	awd			8050 - Bank & Se...	X	-10.00	883.01
Check	2/22/2016	1111		Transfer to Acct	1020 - Money Mar...	X	5,000.00	5,883.01
Deposit	2/29/2016	dep	INT	Deposit	9020 - Interest ea...	X	0.06	5,883.07
Check	2/29/2016	awd			8050 - Bank & Se...	X	-10.00	5,873.07
Check	2/29/2016	1031	Cut Bank Chamber	Grant	8080 - Economic ...	X	-1,000.00	4,873.07
Deposit	3/31/2016	dep		Deposit	9020 - Interest ea...	X	0.22	4,873.29
Deposit	5/1/2016	dep		Deposit	9020 - Interest ea...	X	0.21	4,873.50
Check	5/11/2016	1032	Rayola Running Crane	Grant	8080 - Economic ...	X	-3,500.00	1,373.50
Deposit	5/31/2016	dep		Deposit	9020 - Interest ea...	X	0.11	1,373.61
Deposit	6/30/2016	dep	INT	Deposit	9020 - Interest ea...	X	0.06	1,373.67
Deposit	7/31/2016	dep	INT	Deposit	9020 - Interest ea...	X	0.06	1,373.73
Deposit	8/12/2016	dep	INT	Deposit	9020 - Interest ea...	X	0.02	1,373.75
Check	8/25/2016	1127		Transfer between Accts	1020 - Money Mar...	X	10,000.00	11,373.75
Deposit	8/31/2016	dep	INT	Deposit	9020 - Interest ea...	X	0.18	11,373.93
Check	9/8/2016	1033	Glacier County	Mercantile Demo Project Grant	8080 - Economic ...	X	-10,000.00	1,373.93
Deposit	9/30/2016	dep	INT	Deposit	9020 - Interest ea...	X	0.30	1,374.23
Deposit	10/31/2016	dep	INT	Deposit	9020 - Interest ea...	X	0.06	1,374.29
Deposit	11/30/2016	dep	INT	Deposit	9020 - Interest ea...	X	0.06	1,374.35
Check	12/29/2016	AWD		Harland Check Order	8145 - Office Exp...	X	-17.00	1,357.35
Deposit	12/29/2016	dep	INT	Deposit	9020 - Interest ea...	X	0.08	1,357.43
Deposit	1/9/2017	dep	Blackfeet Country Chamber of Comm...	Return of Funds - Dissolved entity	8080 - Economic ...	X	3,570.00	4,927.43
Deposit	1/31/2017	dep	INT	Deposit	9020 - Interest ea...	X	0.33	4,927.76
Deposit	2/28/2017	dep	INT	Deposit	9020 - Interest ea...	X	0.38	4,928.14

Glacier County Regional Port Authority Transactions by Account

All Transactions

Type	Date	Num	Name	Memo	Split	Clr	Amount	Balance
Check	3/1/2017	2000	Cut Bank Chamber	Grant	8080 - Economic ...	X	-1,000.00	3,928.14
Deposit	3/31/2017	dep	iNT	Deposit	9020 - Interest ea...	X	0.35	3,928.49
Check	4/25/2017	2001	Gaines Produce	Grant - Abbi F.	8080 - Economic ...	X	-750.00	3,178.49
Check	4/25/2017	2002	Gaines Produce	Grant - Abbi F.	8080 - Economic ...	X	-280.00	2,898.49
Check	4/25/2017	2003	City of Cut Bank	Grant - Stage Cover	8080 - Economic ...	X	-10,000.00	-7,101.51
Transfer	4/26/2017	awd		Transfer	1020 - Money Mar...	X	15,000.00	7,898.49
Deposit	4/28/2017	dep	iNT	Deposit	9020 - Interest ea...	X	0.42	7,898.91
Check	5/23/2017			Transfer to EDF Fund	1020 - Money Mar...	X	12,000.00	19,898.91
Deposit	5/31/2017	dep	iNT	Deposit	9020 - Interest ea...	X	1.13	19,900.04
Check	5/31/2017	2004	City of Cut Bank	Grant - EMS Playground Equipment	8080 - Economic ...	X	-10,000.00	9,900.04
Deposit	6/30/2017	dep	iNT	Deposit	9020 - Interest ea...	X	0.94	9,900.98
Deposit	7/31/2017	dep	iNT	Deposit	9020 - Interest ea...	X	0.84	9,901.82
Deposit	8/31/2017	dep	iNT	Deposit	9020 - Interest ea...	X	0.84	9,902.66
Deposit	9/29/2017	dep	iNT	Deposit	9020 - Interest ea...	X	0.79	9,903.45
Deposit	10/31/2017	dep	iNT	Deposit	9020 - Interest ea...	X	0.87	9,904.32
Deposit	11/30/2017	dep	iNT	Deposit	9020 - Interest ea...	X	0.81	9,905.13
Deposit	12/29/2017	dep	iNT	Deposit	9020 - Interest ea...	X	0.79	9,905.92
Check	1/11/2018	2005	Gaines Produce		8080 - Economic ...	X	-910.00	8,995.92
Deposit	1/31/2018	DEP	iNT	Deposit	9020 - Interest ea...	X	0.88	8,996.80
Transfer	2/6/2018	Transfer		Funds Transfer	1020 - Money Mar...	X	13,035.07	22,031.87
Check	2/21/2018	2006	Fast Signs	Park Cabin Grant	8080 - Economic ...	X	-594.57	21,437.30
Deposit	2/28/2018	dep	iNT	Deposit	9020 - Interest ea...	X	1.51	21,438.81
Transfer	3/7/2018			Funds Transfer	1020 - Money Mar...	X	-13,035.07	8,403.74
Check	3/19/2018	2007	Fast Signs	Park Cabin Grant	8080 - Economic ...	X	-708.56	7,695.18
Deposit	3/30/2018	dep	iNT	Deposit	9020 - Interest ea...	X	0.90	7,696.08
Deposit	4/30/2018	dep	iNT	Deposit	9020 - Interest ea...	X	0.65	7,696.73
Transfer	5/16/2018			Funds Transfer	1020 - Money Mar...	X	10,000.00	17,696.73
Check	5/16/2018	2008			1400 - Murphy No...	X	-10,000.00	7,696.73
Deposit	5/31/2018	dep		Deposit	9020 - Interest ea...	X	0.87	7,697.60
Deposit	6/4/2018	dep		K. Murphy reimburse	8090 - Dues, Fee...	X	114.00	7,811.60
Check	6/14/2018	2009	Sweetgrass Development	Loan Doc Prep	8080 - Economic ...	X	-543.75	7,267.85
Deposit	6/30/2018	int	iNT	Deposit	9020 - Interest ea...	X	0.78	7,268.63
General J...	7/3/2018	dep		Funds Transfer	1400 - Murphy No...	X	303.09	7,571.72
Check	7/18/2018	2010	Montana Logos		8080 - Economic ...	X	-700.00	6,871.72
Deposit	7/31/2018	dep	iNT	Deposit	9020 - Interest ea...	X	0.97	6,872.69
Deposit	8/13/2018	dep		Deposit	-SPLIT-	X	303.09	7,175.78
Deposit	8/31/2018	dep	iNT	Deposit	9020 - Interest ea...	X	0.90	7,176.68
Deposit	9/27/2018			Deposit	-SPLIT-	X	700.00	7,876.68
Deposit	9/28/2018	Dep	iNT	Deposit	9020 - Interest ea...	X	0.83	7,877.51
Deposit	10/31/2018	dep	iNT	Deposit	9020 - Interest ea...	X	1.06	7,878.57
Check	11/28/2018	2011		Skye Gilham - Browning Parade Event	8080 - Economic ...	X	-500.00	7,378.57
Deposit	11/30/2018	dep	iNT	Deposit	9020 - Interest ea...	X	0.97	7,379.54
Deposit	12/6/2018	dep		Deposit	-SPLIT-	X	621.33	8,000.87
Deposit	12/31/2018	dep	iNT	Deposit	9020 - Interest ea...	X	1.01	8,001.88
Deposit	1/11/2019	dep		Deposit	-SPLIT-	X	303.09	8,304.97
Deposit	1/31/2019	dep	iNT	Deposit	9020 - Interest ea...	X	1.04	8,306.01
Deposit	2/12/2019	dep		Deposit	-SPLIT-	X	303.09	8,609.10
Deposit	2/28/2019	dep	iNT	Deposit	9020 - Interest ea...	X	0.98	8,610.08
Deposit	3/11/2019			Deposit	-SPLIT-	X	303.09	8,913.17
Check	3/14/2019	2012	Blackfeet Tribe	Big Dan Frybread Man - Allotment	8080 - Economic ...	X	-1,000.00	7,913.17
Deposit	3/29/2019			Deposit	9020 - Interest ea...	X	1.05	7,914.22
Check	4/1/2019	2013	Pioneer Press	Billboard	8010 - Advertising	X	-1,311.00	6,603.22
Deposit	4/12/2019	dep		Deposit	-SPLIT-	X	303.09	6,906.31
Deposit	4/30/2019			Deposit	9020 - Interest ea...	X	1.05	6,907.36
Deposit	5/16/2019	dep		Deposit	-SPLIT-	X	310.00	7,217.36
Check	5/30/2019	2014		Reissue Check 2012 to Blackfeet Agency not Blackfeet Tribe	8080 - Economic ...	X	-1,000.00	6,217.36
Deposit	5/30/2019	dep		Check #2012 sent back - needed reissued	8080 - Economic ...	X	1,000.00	7,217.36
Check	5/30/2019	2015	Northern Native Insurance	Big Dan Frybread Man Insurance	8080 - Economic ...	X	-614.00	6,603.36
Check	5/30/2019	2016	Northstone Solar, LLC	Sanford Stone/Park Cabin Co Grant	8080 - Economic ...	X	-2,000.00	4,603.36
Deposit	5/31/2019	dep	iNT	Deposit	9020 - Interest ea...	X	1.03	4,604.39
Deposit	6/19/2019	dep		Deposit	-SPLIT-	X	325.00	4,929.39
Deposit	6/28/2019	dep	iNT	Deposit	9020 - Interest ea...	X	0.62	4,930.01
Check	7/2/2019	2017	Blackfeet Youth Days		8080 - Economic ...	X	-500.00	4,430.01
Check	7/23/2019	2018	Flathead Valley Community College	Scholarship - Portia Taylor	8080 - Economic ...	X	-500.00	3,930.01
Deposit	7/31/2019	dep	iNT	Deposit	9020 - Interest ea...	X	0.65	3,930.66

Glacier County Regional Port Authority Transactions by Account

All Transactions

Type	Date	Num	Name	Memo	Split	Clr	Amount	Balance
Deposit	8/31/2019	dep	INT	Deposit	9020 · Interest ea...	X	0.21	3,930.87
Check	9/25/2019	2019	Friends of the Library		8080 · Economic ...	X	-1,500.00	2,430.87
Deposit	9/30/2019	dep	INT	Deposit	9020 · Interest ea...	X	0.17	2,431.04
Deposit	10/31/2019	dep	INT	Deposit	9020 · Interest ea...	X	0.17	2,431.21
Transfer	11/29/2019	awd		Funds Transfer	1020 · Money Mar...	X	5,000.00	7,431.21
Deposit	11/30/2019	dep	INT	Deposit	9020 · Interest ea...	X	0.11	7,431.32
Check	12/2/2019	2020		VOID: Sonja Ray - Cast A Lot/Hooked on Life	8080 · Economic ...	X	0.00	7,431.32
Check	12/2/2019	2021		Big Sky Aquariums	8080 · Economic ...	X	-2,000.00	5,431.32
Check	12/2/2019	2022	Skye Gilham	Browning Parade of Lights	8080 · Economic ...	X	-500.00	4,931.32
Check	12/9/2019	2023		Sonja Ray	8080 · Economic ...	X	-2,000.00	2,931.32
Deposit	12/31/2019	dep	INT	Deposit	9020 · Interest ea...	X	0.23	2,931.55
Check	1/8/2020	2024	Glacier County Extension	Real Colors Workshop	8080 · Economic ...	X	-100.00	2,831.55
Check	1/8/2020	2025	Cut Bank Chamber	VOID: Room Deposit for Real Colors Workshop	8190 · Rent	X	0.00	2,831.55
Deposit	1/31/2020	dep	INT	Deposit	9020 · Interest ea...	X	0.21	2,831.76
Deposit	2/28/2020	dep	INT	Deposit	9020 · Interest ea...	X	0.14	2,831.90
Check	3/5/2020	2026		Rad Ford Law Firm	8020 · Accounting...	X	-500.00	2,331.90
Deposit	3/31/2020	dep	INT	Deposit	9020 · Interest ea...	X	0.03	2,331.93
Transfer	4/20/2020	awd		Funds Transfer	1020 · Money Mar...	X	5,000.00	7,331.93
Check	4/22/2020	2027		You Bet Betsy, LLC	8080 · Economic ...	X	-2,000.00	5,331.93
Deposit	4/30/2020	dep	INT	Deposit	9020 · Interest ea...	X	0.03	5,331.96
Check	5/28/2020	2028		Yesco	8080 · Economic ...	X	-2,000.00	3,331.96
Deposit	5/29/2020	dep	INT	Deposit	9020 · Interest ea...	X	0.05	3,332.01
Check	6/23/2020	2029			8080 · Economic ...	X	-2,000.00	1,332.01
Deposit	6/30/2020	dep	INT	Deposit	9020 · Interest ea...	X	0.07	1,332.08
Check	7/28/2020	2030		Carrol College - L. Overstreet	8080 · Economic ...	X	-500.00	832.08
Check	7/28/2020	2031		J. Murray	8080 · Economic ...	X	-500.00	332.08
Deposit	7/31/2020	dep	INT	Deposit	9020 · Interest ea...	X	0.03	332.11
Transfer	8/31/2020	awd		Funds Transfer	1020 · Money Mar...	X	15,000.00	15,332.11
Deposit	8/31/2020	dep	INT	Deposit	9020 · Interest ea...	X	0.02	15,332.13
Check	9/1/2020	2032	Gl Co Historical Museum		-SPLIT-	X	-10,000.00	5,332.13
Check	9/1/2020	2033		Northern Rockies Health Fair	8080 · Economic ...	X	-200.00	5,132.13
Deposit	9/30/2020	dep	INT	Deposit	9020 · Interest ea...	X	0.13	5,132.26
Deposit	10/31/2020	dep	INT	Deposit	9020 · Interest ea...	X	0.04	5,132.30
Check	11/24/2020	2034		Folklore Coffee	8080 · Economic ...	X	-2,000.00	3,132.30
Deposit	11/30/2020	dep	INT	Deposit	9020 · Interest ea...	X	0.04	3,132.34
Deposit	12/1/2020	dep	Gl Co Historical Museum	Deposit	1405 · Glacier Co...	X	666.67	3,799.01
Check	12/16/2020	2035		Browning Parade of Lights	8080 · Economic ...	X	-500.00	3,299.01
Deposit	12/31/2020	dep	INT	Deposit	9020 · Interest ea...	X	0.03	3,299.04
Check	1/4/2021	2036		Johnson's of St. Mary	8080 · Economic ...	X	-2,000.00	1,299.04
Deposit	1/12/2021	dep	Northwest Collectors	Deposit	9020 · Interest ea...	X	354.56	1,653.60
Deposit	1/31/2021	dep	INT	Deposit	9020 · Interest ea...	X	0.02	1,653.62
Deposit	2/16/2021	dep	Gl Co Historical Museum	Deposit	1405 · Glacier Co...	X	666.67	2,320.29
Deposit	2/22/2021	dep	Northwest Collectors	Deposit	9020 · Interest ea...	X	429.14	2,749.43
Deposit	2/26/2021	dep	INT	Deposit	9020 · Interest ea...	X	0.02	2,749.45
Deposit	3/22/2021	dep	Northwest Collectors	Deposit	9020 · Interest ea...	X	450.40	3,199.85
Check	3/26/2021	2037		Illuminate Wellness	8080 · Economic ...	X	-2,000.00	1,199.85
Deposit	3/31/2021	dep	INT	Deposit	9020 · Interest ea...	X	0.03	1,199.88
Deposit	4/26/2021	dep	Northwest Collectors	Deposit	9020 · Interest ea...	X	470.42	1,670.30
Deposit	4/30/2021	dep	INT	Deposit	9020 · Interest ea...	X	0.01	1,670.31
Deposit	5/24/2021	dep	Northwest Collectors	Deposit	9020 · Interest ea...	X	1,686.40	3,356.71
Deposit	5/26/2021	dep	Gl Co Historical Museum	Deposit	1405 · Glacier Co...	X	666.67	4,023.38
Deposit	5/28/2021	dep	INT	Deposit	9020 · Interest ea...	X	0.02	4,023.40
Check	6/2/2021	2038		Los Tacos De Montana	8080 · Economic ...	X	-2,000.00	2,023.40
Deposit	6/30/2021	dep	INT	Deposit	9020 · Interest ea...	X	0.02	2,023.42
Deposit	7/30/2021	dep	INT	Deposit	9020 · Interest ea...	X	0.02	2,023.44
Check	8/10/2021	2039		University of MT- Western	8080 · Economic ...	X	-500.00	1,523.44
Check	8/18/2021	awd		Harland Check Order	8145 · Office Exp...	X	-22.00	1,501.44
Deposit	8/31/2021	dep	INT	Deposit	9020 · Interest ea...	X	0.02	1,501.46
Deposit	9/16/2021	dep	Gl Co Historical Museum	Deposit	1405 · Glacier Co...	X	666.67	2,168.13
Deposit	9/30/2021	dep	INT	Deposit	9020 · Interest ea...	X	0.02	2,168.15
Check	10/4/2021	2040		Gl Co Historical Society	8090 · Dues, Fee...	X	-250.00	1,918.15
Deposit	10/31/2021	dep	INT	Deposit	9020 · Interest ea...	X	0.02	1,918.17
Deposit	11/30/2021	dep	INT	Deposit	9020 · Interest ea...	X	0.02	1,918.19
Deposit	12/4/2021	dep	Gl Co Historical Museum	Deposit	1405 · Glacier Co...	X	666.67	2,584.86
Deposit	12/31/2021	dep	INT	Deposit	9020 · Interest ea...	X	0.02	2,584.88

Glacier County Regional Port Authority Transactions by Account

All Transactions

Type	Date	Num	Name	Memo	Split	Clr	Amount	Balance
Check	1/3/2022	2041		Marcia Rytky	8080 - Economic ...	X	-1,250.00	1,334.88
Deposit	1/31/2022	dep	INT	Deposit	9020 - Interest ea...	X	0.01	1,334.89
Deposit	2/28/2022	dep	INT	Deposit	9020 - Interest ea...	X	0.01	1,334.90
Transfer	3/22/2022	dep		Funds Transfer	1020 - Money Mar...	X	3,000.00	4,334.90
Check	3/22/2022	2042		Glacier Creative Arts	8080 - Economic ...	X	-2,000.00	2,334.90
Transfer	3/30/2022	dep		Funds Transfer	1405 - Glacier Co...	X	666.67	3,001.57
Deposit	3/31/2022	dep	INT	Deposit	9020 - Interest ea...	X	0.02	3,001.59
Deposit	4/30/2022	dep	INT	Deposit	9020 - Interest ea...	X	0.02	3,001.61
Check	5/3/2022	2060		CBHS Welding Program - Overpass Signs	8080 - Economic ...	X	-500.00	2,501.61
Deposit	5/31/2022	dep	INT	Deposit	9020 - Interest ea...	X	0.02	2,501.63
Check	6/21/2022	2061		Shewin Williams - Christy's Creations Grant	8080 - Economic ...	X	-882.49	1,619.14
Check	6/21/2022	2062		NW College - W. Berkram Scholarship	8080 - Economic ...	X	-500.00	1,119.14
Check	6/21/2022	2063		MT Skin Academy - T. Grant Scholarship	8080 - Economic ...	X	-500.00	619.14
Transfer	6/23/2022	dep		Funds Transfer	1405 - Glacier Co...	X	666.67	1,285.81
Check	6/30/2022	2064		Christy's Creations Grant	8080 - Economic ...	X	-1,117.51	168.30
Transfer	6/30/2022	dep		Transfer	1020 - Money Mar...	X	2,000.00	2,168.30
Deposit	6/30/2022	dep	INT	Deposit	9020 - Interest ea...	X	0.02	2,168.32
Deposit	7/31/2022	dep	INT	Deposit	9020 - Interest ea...	X	0.02	2,168.34
Deposit	8/31/2022	dep	INT	Deposit	9020 - Interest ea...	X	0.02	2,168.36
Transfer	9/12/2022	dep		Funds Transfer	1405 - Glacier Co...	X	666.67	2,835.03
Deposit	9/30/2022	dep	INT	Deposit	9020 - Interest ea...	X	0.02	2,835.05
Deposit	10/31/2022	dep	INT	Deposit	9020 - Interest ea...	X	0.02	2,835.07
Deposit	11/30/2022	dep	INT	Deposit	9020 - Interest ea...	X	0.02	2,835.09
Transfer	12/15/2022	dep		Funds Transfer	1405 - Glacier Co...	X	666.67	3,501.76
Deposit	12/30/2022	dep	INT	Deposit	9020 - Interest ea...	X	0.03	3,501.79
Deposit	1/31/2023	dep	INT	Deposit	9020 - Interest ea...	X	0.03	3,501.82
Check	2/20/2023	2065	CB Trails		8080 - Economic ...	X	-500.00	3,001.82
Check	2/20/2023	2066	Northern Transit		8080 - Economic ...	X	-500.00	2,501.82
Deposit	2/28/2023	dep	INT	Deposit	9020 - Interest ea...	X	0.03	2,501.85
Deposit	3/15/2023	dep	GI Co Historical Museum		1405 - Glacier Co...	X	666.67	3,168.52
Deposit	3/31/2023	dep	INT	Deposit	9020 - Interest ea...	X	0.03	3,168.55
Deposit	4/28/2023	dep	INT	Deposit	9020 - Interest ea...	X	0.02	3,168.57
Deposit	5/31/2023	dep	INT	Deposit	9020 - Interest ea...	X	0.03	3,168.60
Check	6/1/2023	2067		All Seasons - Mario's Italian Kitchen	8080 - Economic ...	X	-2,000.00	1,168.60
Deposit	6/1/2023	dep	GI Co Historical Museum		1405 - Glacier Co...	X	666.67	1,835.27
Transfer	6/6/2023	dep		Funds Transfer	1020 - Money Mar...	X	10,000.00	11,835.27
Check	6/6/2023	2068		Glacier Park 66 Inc - Suzie's Store Grant	8080 - Economic ...	X	-5,000.00	6,835.27
Check	6/6/2023	2069		Home Depot - Leaning Tree Grant - this check voided and reissued #2072 - HD wouldn't accept chec...	8080 - Economic ...	X	-4,000.00	2,835.27
Check	6/6/2023	2071		Browning Lumber - Leaning Tree Grant	8080 - Economic ...	X	-1,000.00	1,835.27
Deposit	6/30/2023	dep	INT	Deposit	9020 - Interest ea...	X	0.08	1,835.35
Deposit	7/12/2023	dep	Glacier County	Fiscal Year 2023 3rd & 4th Quarter	6025 - County Mill...		10,000.00	11,835.35
Total 1030 - Economic Development Funds							11,835.35	11,835.35
TOTAL							11,835.35	11,835.35

**Glacier County Regional Port Authority
Board of Directors Fiscal Year 2024**

Tony Sitzmann, Board Chairman – Glacier County Representative

Appointed June 2020, Term Expires 2024

Rod Cline, Vice Chairman – City of Cut Bank Representative

Appointed February 2022, Term expires 2026

Neal Bartleson, Treasurer – Community of Browning Representative

Appointed July 2021, Term expires 2025

Skye Gilham – Glacier County Representative

Appointed May 2018, Term expires 2026

Ken Hoyt –Community of Browning Representative

Appointed March 2020, Term expires 2024

Tom McKay – Community of Browning Representative

Appointed April 2019, Term expires 2023

John Overcast – Glacier County Commissioner Representative

Appointed January 2021, Term expires 2025

Doug Vermulm – City of Cut Bank Representative

Appointed July 2022, Term expires 2026

Terms of office for the Board shall be 4 years. The terms of office for each of the Board members shall be staggered in accordance with the joint resolution creating the GCRPA



MONTANA SECRETARY OF STATE

December 28, 2021

Brenda Schilling
glacierportauthority@gmail.com

CERTIFICATION LETTER

I, CHRISTI JACOBSEN, Secretary of State for the State of Montana, do hereby certify that

GLACIER COUNTY REGIONAL PORT AUTHORITY

filed its **Amendment of Authority** in this office and has fulfilled the applicable requirements set forth in law. By virtue of the authority vested in this office, I hereby issue this certificate evidencing the filing is effective on the date shown below.

Certified File Number: D1064319 - 15041340

Effective Date: December 27, 2021

Thank you for being a valued member of the Montana business community. I wish you continued success in your endeavors.

A handwritten signature in cursive script that reads "Christi Jacobsen".

Christi Jacobsen
Montana Secretary of State

Ethics and Conflict of Interest Acknowledgement Form

Glacier County Regional Port Authority

By my signature below, I acknowledge that I have received a copy of the **Ethics and Conflict of Interest Policy**. I understand it is my obligation to read, understand, and comply with the stipulations, procedures, and provisions contained within this Policy. I understand that I am responsible for abiding by the Glacier County Regional Port Authority Code of Ethics contained in this Policy as I conduct my assigned duties during my term.

I understand that if I am found to be in violation of the provisions set forth in the **Ethics and Conflict of Interest Policy**, that I am subject to discipline, suspension, termination, and/or such other action as the Glacier County Regional Port Authority deems appropriate.

I certify that I have read and understand the above statement and acknowledge that this form will be placed on file with the Glacier County Regional Port Authority.

Board Member Name (please print)

Board Member Signature

Date

EFFECTIVE:
APPROVAL:

DATE:
LAST REVISED:

BY-LAWS
OF
GLACIER COUNTY REGIONAL PORT AUTHORITY

ARTICLE 1.
OFFICE AND REGISTERED AGENT

Section 1.01 Principal Office. The name of the Corporation shall be the Glacier County Regional Port Authority, also known as GCRPA.

Section 1.02 Principal Place of Business. The principal place of business of this Corporation shall be in the County Glacier, in the State of Montana. Attn: Glacier County Regional Port Authority, P.O. Box 178, Cut Bank, MT 59427.

Section 1.03 Registered Office and Agent. The Corporation shall have and continuously maintain a registered office and a registered agent in the County Glacier, in the State of Montana, as required by the State of Montana Nonprofit Corporation Act. The registered agent shall be either an individual resident of the County Glacier or a corporation authorized to transact business in the County Glacier.

ARTICLE 2.
PURPOSES, OBJECTIVES, AND GOVERNING INSTRUMENTS

Section 2.01 The business and purpose of this nonprofit corporation shall be to improve the quality of life in the County Glacier by promoting, stimulating, and advancing the general welfare, commerce, economic development, and prosperity of its region. In doing so, the Glacier County Regional Port Authority will be the best resource for business assistance, through collaborations and partnerships, for all communities within and surrounding the County Glacier.

The Corporation is organized exclusively for charitable, educational, or scientific purposes within the meaning of Section 501 (c)(3) of the Internal Revenue Code. The business and purpose of this non-profit corporation shall be implemented, subject to the limitation that no part of the assets of the corporation may at any time be used for any activity not exempt from taxation under Section 510 (a) of the Internal Revenue Code of 1975 as amended, as an organization described in I.R.C. Section 501 (c)(3); (ii) contributions to which are deductible in I.R.C. Section 509 (a).

Section 2.02 Governing Instruments. The Corporation shall be governed by its Articles of Incorporation and its By-Laws.

Section 2.03 Nondiscrimination Policy. The Corporation will not practice or permit any unlawful discrimination on the basis of sex, age, race, color, national origin, religion, physical handicap or disability, or any other basis prohibited by law.

Section 2.04 Limitations on Activities. No part of the activities of the Corporation shall consist of participating in, or intervening in, any political campaign on behalf of or in opposition to any candidate for public office, nor shall the Corporation operate a social club or carry on business with the general public in a manner similar to an organization operated for profit. Notwithstanding any other provision of these By-Laws, the Corporation shall not carry on any activity not permitted to be carried on by a

corporation exempt from federal income tax under Section 501 (c)(3) of the Internal Revenue Code of 1986, as amended, or the corresponding provisions of any future federal tax law.

ARTICLE 3.
MEMBERSHIP

The Corporation shall have no members.

ARTICLE 4.
BOARD OF DIRECTORS

Section 4.01 There shall be a Board of Directors of the Corporation, which shall supervise and control the business, property, and affairs of the Corporation, except as otherwise expressly provided by law, the Articles of Incorporation of the Corporation, or these By-Laws.

Section 4.02 Number. The Board of Directors shall be comprised of nine (9) residents of the County Glacier.

Section 4.03 Election and Term of Office. The Board of Directors shall consist of three (3) representatives of each traditional participating governmental entities, namely the Community of Browning, the City of Cut Bank (to include one active City Council member), and the County Glacier (to include one active County Commissioner). These entities may make appointments for all vacated positions. The Board of Directors shall review and approve all appointments, and all members will be at large. Priority shall be given to those appointed by their respective entities.

Terms of office for the Board of Directors shall be four (4) years. The terms of office for each of the Board members shall be staggered in accordance with the joint resolution creating the GCRPA. Upon nomination, candidates for Board membership shall be voted upon by the Board of Directors.

Section 4.04 Resignation. Any director may resign at any time by submitting a written notice. Such resignations shall take effect at the time specified therein, or if no time is specified, at the time of acceptance thereof as determined by the Board of Directors.

Section 4.05 Removal. Any Board member may be removed for cause by the Board by a vote of a two-thirds (2/3) majority of the GCRPA Board.

Section 4.06 Vacancies. Vacancies in at-large Board Positions shall be filled by majority vote of the remaining members of the Board of Directors for the unexpired term. The appointing government shall appoint to fill the unexpired term of their representatives.

ARTICLE 5.
MEETINGS

Section 5.01 Annual Meeting. The annual meeting of the Glacier County Regional Port Authority shall be held in the month of June each year. Officers and new board members for the upcoming year shall be elected at the annual meeting. Any newly appointed Board member shall start their term of office at the following regular July Board meeting.

Section 5.02 Regular Meetings. The regular meeting of the Glacier County Regional Port Authority shall be held each month and shall be noticed in accordance with the State of Montana regulations. Notice of the time, day, and place of any meeting of the Board of Directors shall be given at least (48) hours previous to the meeting.

Section 5.03 Special Meetings. Special meetings of the Board of Directors may be called at the direction of the Chairperson. Notice shall be in accordance with State of Montana regulations.

Section 5.04 Quorum. Each voting member in good standing shall have one (1) vote at any meeting. A quorum shall consist of three (3) Board members. A majority of the votes cast at a meeting at which a quorum is present shall constitute the action of the members. Voting by proxy shall not be permitted.

Section 5.05 Virtual Meetings. Any one or more directors may participate in a meeting of the Board of Directors by means of a conference call or virtual meeting, which allows all persons participating in the meeting to hear each other. Virtual or telephone participation shall be equivalent to presence in person at the meeting for purposes of determining if a quorum is present.

Section 5.06 Roberts Rules of Order. Roberts Rules of Order shall govern the conduct of all meetings.

ARTICLE 6. ATTENDANCE

If three (3) consecutive meetings are missed (excused or unexcused) a Board member may be dismissed from the Board by two-thirds (2/3) majority vote of the GCRPA Board

ARTICLE 7. OFFICERS

Section 7.01 Officers. The officers of this board shall consist of the Chairperson, the Vice-Chairperson, and the Secretary/Treasurer elected by the members of the Board at each annual meeting.

Section 7.02 Chairperson. The Chair's duties shall be to conduct all meetings, be responsible for and sign all official papers and documents of the Board, and perform such duties as is usually incident to the office.

Section 7.03 Vice-Chairperson. The Vice-Chair shall assist the Chair and shall act for the Chair when the latter is unable to perform the duties of his/her office.

Section 7.04 Secretary/Treasurer. The Secretary/Treasurer shall attend to or delegate all correspondence, minutes, and business of the Board, shall keep or delegate the keeping of records of all corporate finances and shall report the financial condition of the corporation to the Board of Directors when requested.

Section 7.05 Committees.

ARTICLE 8.
EXPENSES

Section 8.01 Expenses. Any Board member is entitled to receive reimbursement of expenses incurred in the performance of his/her duties. Such expenses shall be governed as provided in MCA Sections 2-18-501 through 2-18-503.

ARTICLE 9.
CONFLICT OF INTEREST

Section 9.01 Conflict of Interest. All Board members shall be governed and shall abide by the Montana statutes governing conflicts of interest as provided in MCA sections 2-2-101 through 2-2-207. If at any time a Board member is called upon to address on a topic which he/she has an obvious conflict of interest, such Board member shall state, for the record, his/her conflict of interest over the topic in question. Any Board member shall also abstain from any vote on the topic in question.

ARTICLE 10.
MISCELLANEOUS PROVISIONS

Section 10.01 Fiscal Year. The fiscal year of the Corporation shall be July to June.

ARTICLE 11.
INDEMNIFICATION

As authorized by law, the Corporation may indemnify any director or officer or any former director or officer, and may by resolution of the Board of Directors, indemnify any employee, against any and all expenses and liabilities incurred by him/her in connection with any claim, action, suit, or proceeding to which he/she is made a party by reason of being a director, officer, or employee.

Amounts paid in indemnification of expenses and liabilities may include, but shall not be limited to, counsel fees and other fees; costs and disbursements; and judgments, fines, and penalties against, and amounts paid in settlement by, such director, officer, or employee. The Corporation may advance expenses or, where appropriate, may itself undertake the defense of any director, officer, or employee. However, such director, officer, or employee shall repay such expenses if it should be ultimately determined that he/she is not entitled to indemnification under this Article.

The Board of Directors may also authorize the purchase of insurance on behalf of any director, officer, or employee, or other agent against any liability incurred by him/her which arises out of such person's status as a director, officer, employee, or agent, whether or not the Corporation would have the power to indemnify the person against that liability under law.

ARTICLE 12.
AMENDMENTS TO BY-LAWS

Section 12.01 Amendments. These By-Laws may be repealed or amended by a vote of at least six (6) Board members, provided the amendment has been submitted in writing and presented at the previous regular meeting for review and consideration by the Board members.

These By-Laws are hereby adopted and attested this date by the Glacier County Regional Port Authority Board

DATED: 7-30-23

Tony Afmann

Chair

Bob Chou

Vice-Chair

Paul Bantler

Secretary/Treasurer