

IRRIGATION DISTRICTS WARRANT LIST -APRIL 9, 2024 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4322	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.41		4323	\$ 71.60		\$ 22.20	
Mission Valley Power	\$ 260.26		4324	\$ 260.26		\$ 80.68	
Republic Services	\$ 41.26		4325	\$ 41.26		\$ 12.79	
Town of St Ignatius - WATER/WATER SEWER	\$ 92.00		4326	\$ 92.00		\$ 28.52	
United States Treasury - payroll tax deposit	\$ 347.02	EFTPS		\$ 347.02		\$ 107.58	
Department of Revenue - Mt Withholding tax	\$ -	TAPS		\$ -		\$ -	
USPS - BOX RENT	\$ 188.00		4328	\$ 188.00		\$ 58.28	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4327	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 04/20/2024)	\$ 1,174.85		4320	\$ 1,174.85		\$ 364.20	
Kadilyn "Renee" Roragen (05/05/2024)	\$ 1,097.11		4321	\$ 1,097.11		\$ 340.10	
				\$ -		\$ -	
			+	\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Mission Irrigation District (Jocko's 31%)	\$ (1,153.21)					\$ 1,153.21	
TOTAL	\$ 2,566.64			\$ 3,720.04		\$ 2,566.64	\$ 3,719.85
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 237,948	<i>As of 02/29/2024</i>					
MISSION IRRIGATION - O & M	\$ 161,140						
JOCKO IRRIGATION - ADM	\$ 174,960	BALANCED WITH LAKE CO TREAS THROUGH FEBRUARY 29, 2024					
JOCKO IRRIGATION - O & M	\$ 73,518						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 601						