

IRRIGATION DISTRICTS WARRANT LIST - SEPTEMBER 10, 2024 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4371			\$ -	
Blackfoot	\$ 71.58		4372	\$ 71.58		\$ 22.19	
Mission Valley Power	\$ 22.87		4373	\$ 22.87		\$ 7.09	
Republic Services - AUG INV 48.34 - CK4368	\$ 48.21		4374	\$ 48.21		\$ 29.93	
Town of St Ignatius - WATER/WATER SEWER	\$ 80.00		4375	\$ 80.00		\$ 24.80	
United States Treasury - payroll tax deposit	\$ 388.06	EFTPS		\$ 388.06		\$ 120.30	
Department of Revenue - Mt Withholding tax	\$ 4.00	TAPS		\$ 4.00		\$ 1.24	
Montana Unemploment Insurance Division	\$ -	TAPS		\$ -		\$ -	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4376	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 09/20/2024)	\$ 975.37		4369	\$ 975.37		\$ 302.36	
Kadilyn "Renee" Roragen (10/05/2024)	\$ 1,097.11		4370	\$ 1,097.11		\$ 340.10	
Local Govt Services	\$ 110.00		4377	\$ 110.00		\$ -	
Local Govt Services	\$ 110.00				1209	\$ 110.00	
Rod's Harvest Foods	\$ -					\$ -	
Mission Irrigation District (Jocko's 31%)	\$ (972.02)				1210	\$ 972.02	
TOTAL	\$ 3,131.14			\$ 3,197.20		\$ 1,082.02	\$ 4,103.16
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 246,408	<i>As of 07/31/2024</i>		BALANCED WITH LAKE CO TREAS THROUGH JULY 31, 2024			
MISSION IRRIGATION - O & M	\$ 379,932						
JOCKO IRRIGATION - ADM	\$ 179,161	<i>As of 07/31/2024</i>					
JOCKO IRRIGATION - O & M	\$ 169,728						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 996	<i>As of 07/31/2024</i>					