

IRRIGATION DISTRICTS WARRANT LIST -MARCH 12, 2024 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4312	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.60		4313	\$ 71.60		\$ 22.20	
Mission Valley Power	\$ 319.68		4314	\$ 319.68		\$ 99.10	
Republic Services	\$ 41.26		4315	\$ 41.26		\$ 12.79	
Town of St Ignatius - WATER/WATER SEWER	\$ 80.00		4316	\$ 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	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4317	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 03/20/2024)	\$ 1,174.83		4318	\$ 1,174.83		\$ 364.20	
Kadilyn "Renee" Roragen (03/05/2024)	\$ 997.38		4319	\$ 997.38		\$ 309.19	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Mission Irrigation District (Jocko's 31%)	\$ (1,092.67)				1198	\$ 1,092.67	
TOTAL	\$ 2,432.08			\$ 3,524.75		\$ 2,432.08	\$ 3,524.75
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 240,471	<i>As of 01/31/2023</i>					
MISSION IRRIGATION - O & M	\$ 159,385						
JOCKO IRRIGATION - ADM	\$ 175,232	BALANCED WITH LAKE CO TREAS THROUGH JANUARY 31, 2024					
JOCKO IRRIGATION - O & M	\$ 70,334						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 645						