

IRRIGATION DISTRICTS WARRANT LIST -JUNE 11, 2024 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94			\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.41			\$ 71.41		\$ 22.14	
Mission Valley Power	\$ 122.42			\$ 122.42		\$ 37.95	
Republic Services	\$ 63.44			\$ 63.44		\$ 19.67	
Town of St Ignatius - WATER/WATER SEWER	\$ 80.00			\$ 80.00		\$ 24.80	
United States Treasury - payroll tax deposit	\$ 363.56	EFTPS		\$ 363.56		\$ 112.70	
Department of Revenue - Mt Withholding tax	\$ -	TAPS		\$ -		\$ -	
Whaley & Associates PC - Monthly Accounting	\$ 400.00			\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 06/20/2024)	\$ 1,075.10			\$ 1,075.10		\$ 333.28	
Kadilyn "Renee" Roragen (07/05/2024)	\$ 997.38			\$ 997.38		\$ 309.19	
CAN SURETY (Mission)	\$ 100.00			\$ 100.00		\$ -	
CAN SURETY (Jocko)	\$ 100.00			\$ -		\$ 100.00	
Ray Swenson - Meeting \$750 Mileage \$46.32	\$ 796.32			\$ 796.32		\$ -	
Gene Posivio - Meeting \$600 Mileage \$12.06	\$ 612.06			\$ 612.06			
Tim Callahan - Meeting \$600 Mileage \$30.55	\$ 630.55			\$ 630.55			
Boone Cole - Meeting \$600 Mileage \$57.89	\$ 657.89					\$ 657.89	
Tracy Gardner - Meeting \$600 Mileage \$152.76	\$ 752.76					\$ 752.76	
Lane Harriman - Meeting \$400 Mileage \$64.86	\$ 464.86					\$ 464.86	
				\$ -		\$ 526.69	
Mission Irrigation District (Jocko's 31% )	\$ (1,525.28)					\$ 1,525.28	
<b>TOTAL</b>	<b>\$ 5,810.41</b>			<b>\$ 5,360.18</b>		<b>\$ 5,026.07</b>	<b>\$ 7,335.69</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>							
MISSION IRRIGATION - ADM	\$ 235,920	<i>As of 03/31/2024</i>					
MISSION IRRIGATION - O & M	\$ 169,527						
JOCKO IRRIGATION - ADM	\$ 175,211	<b>BALANCED WITH LAKE CO TREAS THROUGH MARCH 31, 2024</b>					
JOCKO IRRIGATION - O & M	\$ 75,516						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 601						
		JID owes an additional					
		<b>\$ 526.69</b>					