

IRRIGATION DISTRICTS WARRANT LIST - AUGUST 13, 2024 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4361	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.58		4362	\$ 71.58		\$ 22.19	
Mission Valley Power	\$ 35.04		4363	\$ 35.04		\$ 10.86	
Republic Services	48.34			\$ -		\$ -	
Town of St Ignatius - WATER/WATER SEWER	\$ 80.00		4364	\$ 80.00		\$ 24.80	
United States Treasury - payroll tax deposit	\$ 330.48	EFTPS		\$ 330.48		\$ 102.45	
Department of Revenue - Mt Withholding tax	\$ -	TAPS		\$ -		\$ -	
Montana Unemploment Insurance Division	\$ 96.77	TAPS		\$ 96.77		\$ 30.00	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4365	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 08/20/2024)	\$ 1,174.83		4359	\$ 1,174.83		\$ 364.20	
Kadilyn "Renee" Roragen (05/05/2024)	\$ 1,097.11		4360	\$ 1,097.11		\$ 340.10	
Cincinnati Insurance - Mission	\$ 1,744.00		4366	\$ 1,744.00		\$ -	
Cincinnati Insurance - Jocko	\$ 2,158.00				1207	\$ 2,158.00	
Rod's Harvest Foods	\$ 45.72		4367	\$ 45.72		\$ 14.17	
Mission Irrigation District (Jocko's 31% )	\$ (1,047.64)				1208	\$ 1,047.64	
<b>TOTAL</b>	<b>\$ 3,236.98</b>			<b>\$ 5,123.47</b>		<b>\$ 3,191.46</b>	<b>\$ 4,284.62</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>							
MISSION IRRIGATION - ADM	\$ 246,408	<i>As of 07/31/2024</i>		<b>BALANCED WITH LAKE CO TREAS THROUGH JULY 31, 2024</b>			
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>					
				Jocko - BIA	\$133,737.38		
				Mission - BIA	\$293,730.34		