

IRRIGATION DISTRICTS WARRANT LIST - NOVEMBER 14, 2023 MEETING

Approved Venders	AMOUNT		ck.#	MISSION DIST / 69%	ck.#	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4271	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.59		4272	\$ 71.59		\$ 22.19	
Mission Valley Power	\$ 97.29		4273	\$ 97.29		\$ 30.16	
Republic Services	\$ 53.11		4274	\$ 53.11		\$ 16.46	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00		4275	\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 330.48	EFTPS		\$ 330.48		\$ 102.45	
Department of Revenue - Mt Withholding tax	\$ 92.00	TAPS		\$ 92.00		\$ 28.52	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4276	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 11/20/2023)	\$ 1,118.10		4269	\$ 1,118.10		\$ 346.61	
Kadilyn "Renee" Roragen (12/05/2023)	\$ 858.64		4270	\$ 858.64		\$ 266.18	
				\$			
						\$	
						\$	
						\$	
Mission Irrigation District (Jocko's 31%)	\$ (972.52)				1191	\$ 972.52	
TOTAL	\$ 2,164.63			\$ 3,137.15		\$ 1,238.69	\$ 3,137.15
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 213,632	<i>As of 09/30/2023</i>					
MISSION IRRIGATION - O & M	\$ 105,970						
JOCKO IRRIGATION - ADM	\$ 160,903	BALANCED WITH LAKE CO TREAS THROUGH SEPTEMBER 30, 2023					
JOCKO IRRIGATION - O & M	\$ 36,783						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 832						