

IRRIGATION DISTRICTS WARRANT LIST -MAY 14, 2024 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4331	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.41		4332	\$ 71.41		\$ 22.14	
Mission Valley Power	\$ 183.85		4333	\$ 183.85		\$ 56.99	
Republic Services	\$ 56.07		4334	\$ 56.07		\$ 17.38	
Town of St Ignatius - WATER/WATER SEWER	\$ 80.00		4335	\$ 80.00		\$ 24.80	
United States Treasury - payroll tax deposit	\$ 346.98	EFTPS		\$ 346.98		\$ 107.56	
Department of Revenue - Mt Withholding tax	\$ -	TAPS		\$ -		\$ -	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4336	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 05/20/2024)	\$ 1,174.83		4329	\$ 1,174.83		\$ 364.20	
Kadilyn "Renee" Roragen (06/05/2024)	\$ 1,097.13		4330	\$ 1,097.13		\$ 340.11	
				\$ -		\$ -	
			+	\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Mission Irrigation District (Jocko's 31% )	\$ (1,072.05)					\$ 1,072.05	
<b>TOTAL</b>	<b>\$ 2,386.16</b>			<b>\$ 3,458.21</b>		<b>\$ 1,072.05</b>	<b>\$ 3,458.21</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>							
MISSION IRRIGATION - ADM	\$ 238,038	<i>As of 03/31/2024</i>					
MISSION IRRIGATION - O & M	\$ 169,905						
JOCKO IRRIGATION - ADM	\$ 174,807	<b>BALANCED WITH LAKE CO TREAS THROUGH MARCH 31, 2024</b>					
JOCKO IRRIGATION - O & M	\$ 75,688						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 601						