

IRRIGATION DISTRICTS WARRANT LIST -FEBRUARY 6 , 2024 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4303	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.60		4304	\$ 71.60		\$ 22.20	
Mission Valley Power	\$ 306.70		4305	\$ 306.70		\$ 95.08	
Republic Services	\$ 41.26		4306	\$ 41.26		\$ 12.79	
Town of St Ignatius - WATER/WATER SEWER	\$ 80.00		4307	\$ 80.00		\$ 24.80	
United States Treasury - payroll tax deposit	\$ 313.94	EFTPS		\$ 313.94		\$ 97.32	
Department of Revenue - Mt Withholding tax	\$ 33.00	TAPS		\$ 33.00		\$ 10.23	
Montana Form UI-5	\$ 108.87	TAPS		\$ 108.87		\$ 33.75	
Montana State Fund	\$ 26.22		4311	\$ 26.22		\$ 8.13	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4310	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen (02/20/2024)	\$ 1,174.85		4301	\$ 1,174.85		\$ 364.20	
Kadilyn "Renee" Roragen (03/05/2024)	\$ 997.38		4302	\$ 997.38		\$ 309.19	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Mission Irrigation District (Jocko's 31%)	\$ (1,116.55)					\$ 1,116.55	
TOTAL	\$ 2,485.21			\$ 3,466.67		\$ 2,485.21	\$ 3,601.76
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 240,062	<i>As of 12/31/2023</i>					
MISSION IRRIGATION - O & M	\$ 443,361						
JOCKO IRRIGATION - ADM	\$ 175,071	BALANCED WITH LAKE CO TREAS THROUGH DECEMBER 31, 2023					
JOCKO IRRIGATION - O & M	\$ 198,532						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 836						