

Table 2
IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET
2019

	2,060.00	4320					2,060.00
Whaley & Associates PC - Additional Fee FID	5,767.93				956.41	523.63	5,767.93
TOTAL							
CASH BALANCE PER WARRANT REGISTER			<i>As of 12-31-18</i>				
			Void ck 4315				
MISSION IRRIGATION - ADM							
MISSION IRRIGATION - O & M							
JOCKO IRRIGATION - ADM	98,830.99						
JOCKO IRRIGATION - O & M	349,853.73						
	\$						
	\$ 65,759.15						
	\$ 176,484.89						
FLATHEAD JOINT BOARD	12,070.92						
BALANCED WITH LAKE CO TREAS THROUGH DEC, 2018							