

IRRIGATION DISTRICTS WARRANT LIST -JANUARY 9 , 2024 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4295	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.60		4296	\$ 71.60		\$ 22.20	
Mission Valley Power	\$ 225.79		4297	\$ 225.79		\$ 69.99	
Republic Services	\$ 40.83			\$ 40.83		\$ 12.66	
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			\$ 68.00		\$ 21.08	
United States Treasury - payroll tax deposit	\$ 333.48	EFTPS		\$ 333.48		\$ 103.38	
Department of Revenue - Mt Withholding tax	\$ 91.00	TAPS		\$ 91.00		\$ 28.21	
Whaley & Associates PC - Monthly Accounting	\$ 400.00			\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 01/20/2024)	\$ 1,174.85		4293	\$ 1,174.85		\$ 364.20	
Kadilyn "Renee" Roragen (02/05/2024)	\$ 1,184.84		4294	\$ 1,184.84		\$ 367.30	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
				\$ -		\$ -	
Mission Irrigation District (Jocko's 31% )	\$ (1,127.88)					\$ 1,127.88	
<b>TOTAL</b>	<b>\$ 2,510.45</b>			<b>\$ 3,638.33</b>		<b>\$ 2,510.45</b>	<b>\$ 3,638.33</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>							
MISSION IRRIGATION - ADM	\$ 236,631	<i>As of 11/30/2023</i>					
MISSION IRRIGATION - O & M	\$ 362,533						
JOCKO IRRIGATION - ADM	\$ 171,047	<b>BALANCED WITH LAKE CO TREAS THROUGH NOVEMBER 30, 2023</b>					
JOCKO IRRIGATION - O & M	\$ 125,592						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 837						