

MISSION IRRIGATION DISTRICTS WARRANT LIST - NOVEMBER 12, 2024 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4392	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.73		4393	\$ 71.73		\$ 22.24	
Mission Valley Power	\$ 54.38		4394	\$ 54.38		\$ 16.86	
Republic Services -	\$ 47.99		4395	\$ 47.99		\$ 14.88	
Town of St Ignatius - WATER/WATER SEWER	\$ 80.00		4396	\$ 80.00		\$ 24.80	
United States Treasury - payroll tax deposit	\$ 363.52	EFTPS		\$ 363.52		\$ 112.69	
Department of Revenue - Mt Withholding tax	\$ -	TAPS		\$ -		\$ -	
Montana Unemploment Insurance Division	\$ -	TAPS		\$ -		\$ -	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4397	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 11/20/2024)	\$ 1,174.83		4388	\$ 1,174.83		\$ 364.20	
Kadilyn "Renee" Roragen (12/05/2024)	\$ 797.90		4389	\$ 797.90		\$ 247.35	
Deposit / Checking Account Reimbursement	\$ 591.48		4390	\$ 591.48		\$ 183.36	
Lake County Solid Waste Tax	\$ 180.00		4391	\$ 180.00		\$ 55.80	
Mission Irrigation District (Jocko's 31%)	\$ (1,181.03)					\$ 1,181.03	
TOTAL	\$ 4,990.80			\$ 3,218.29		\$ 1,181.03	\$ 4,399.32
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 250,173	As of 10/31/2024		BALANCED WITH LAKE CO TREAS THROUGH OCTOBER 31 2024			
MISSION IRRIGATION - O & M	\$ 190,042						
JOCKO IRRIGATION - ADM	\$ 177,908	As of 10/31/2024					
JOCKO IRRIGATION - O & M	\$ 59,284						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 409	As of 10/31/2024					