

MISSION IRRIGATION DISTRICTS WARRANT LIST - SEPTEMBER 10, 2024 MEETING

Approved Venders	AMOUNT		ck #	MISSION DIST / 69 %	ck #	JOCKO DIST/31%	TOTAL
Access Montana	\$ 47.94		4381	\$ 47.94		\$ 14.86	
Blackfoot	\$ 71.73		4382	\$ 71.73		\$ 22.24	
Mission Valley Power	\$ 25.89		4383	\$ 25.89		\$ 8.03	
Republic Services -	\$ 48.08		4384	\$ 48.08		\$ 14.90	
Town of St Ignatius - WATER/WATER SEWER	\$ 80.00		4385	\$ 80.00		\$ 24.80	
United States Treasury - payroll tax deposit	\$ 330.48	EFTPS		\$ 330.48		\$ 102.45	
Department of Revenue - Mt Withholding tax	\$ -	TAPS		\$ -		\$ -	
Montana Unemploment Insurance Division	\$ -	TAPS		\$ -		\$ -	
Whaley & Associates PC - Monthly Accounting	\$ 400.00		4386	\$ 400.00		\$ 124.00	
Kadilyn "Renee" Roragen 10/20/2024)	\$ 1,174.85		4379	\$ 1,174.85		\$ 364.20	
Kadilyn "Renee" Roragen (11/05/2024)	\$ 1,184.86		4380	\$ 1,184.86		\$ 367.31	
Reimbursement for Website - Renee Roragen	\$ 17.35		4387	\$ 17.35		\$ 5.38	
Mission Irrigation District (Jocko's 31%)	\$ (1,048.17)					\$ 1,048.17	
TOTAL	\$ 4,429.35			\$ 3,381.18		\$ 1,042.79	\$ 4,429.35
CASH BALANCE PER WARRANT REGISTER							
MISSION IRRIGATION - ADM	\$ 245,868	As of 08/30/2024		BALANCED WITH LAKE CO TREAS THROUGH AUGUST 31 2024			
MISSION IRRIGATION - O & M	\$ 96,159						
JOCKO IRRIGATION - ADM	\$ 176,810	As of 08/30/2024					
JOCKO IRRIGATION - O & M	\$ 36,968						
MISSION/JOCKO BANK ACCOUNT BALANCE	\$ 625	As of 09/30/2024					