IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- MARCH, 2021 MEETING

-	:			
•			\$ 13,204	FLATHEAD JOINT BOARD
CO TREAS THROUGH FEBRUARY, 2021		BALANCED WITH LAKE	866,391	FLATHEAD IRRIGATION - O & M
	/2021	As of 02/28/2021	\$ 614,553	FLATHEAD IRRIGATION - ADM
				CASH BALANCE PER WARRANT REGISTER
	\$ 965.00		\$ 965.00	TOTAL
•				
	\$ 750.00		\$ 750.00	Whaley & Associates PC - Monthly Accounting
	\$ -		\$ -	MONTANA STATE FUND
		TAPS	\$ -	Department of Revenue - Mt Withholding tax
		EFTPS	\$ -	United States Treasury - payroll tax deposit
	\$ 160.00		\$ 160.00	Five Valleys Law, PLLC
	\$ 55.00		\$ 55.00	Click Here Designs, LLC
	FLATHEAD	ck#	AMOUNT	Approved Venders

03/12/21 08:58:27 LAKE COUNTY

Detail Ledger Query with Account Balances Report ID: L091

Page: 1

For the Accounting Periods: 2/21 - 2/21

Funds 7260-7261

Fund/Acc					Acct.			- 11
Doc/Line	#	Descriptio	n	Vendor/Receipt From	Period	Debit	Credit	Ending Bala
260 FLATHEAD	ADMI	INISTRATION						
01000 CASH								
IA 4347A	179	Interest Allocatio	n		2/21	22.95		
IA 4347B		Interest Allocatio			2/21	1,613.30		
IA 4347C		Interest Allocatio			2/21	50.22		
TC AHI789	1	IRS/FLATHEAD IRRIG		FLATHEAD IRRIGATION FEDERA			179.02	
TC AHI796	1	STATE/FLATHEAD IRR		FLATHEAD IRRIGATION STATE	2/21		29.00	
WC 225365		4432 From Download			2/21		55.00	
WC 225365		4434 From Download			2/21		750.00	
	39	4441 From Download			2/21		493.20	
WC 225376					2/21		100.00	
WC 225381	20	4443 FIOM DOWNTOAG						
			Account Total:	621,78	1.81 DB	1,686.47	1,606.22	621,862.0
13100 TAXES	RECE:	IVABLE REAL 2010						
			Account Total:	1	5.00 DB			15.0
13110 TAXES	RECE	IVABLE REAL 2011	Account Total.					
			Account Total:	1	5.00 DB			15.0
13120 TAXES	RECE	IVABLE REAL 2012						
	1, 200							
			Account Total:	1	5.00 DB			15.0
13130 TAXES	RECE:	IVABLE REAL 2013						
			Account Total:	1	5.00 DB			15.0
13140 TAXES	RECE	IVABLE REAL 2014						
			Account Total:	1	5.00 DB			15.0
13150 TAXES	RECE	IVABLE REAL 2015		7.				
10100 1711110	T.L. OL							
			Account Total:	1	5.00 DB			15.0
13160 TAXES	RECE	IVABLE REAL 2016						
10100 1111110								
			Account Total:	1	5.00 DB			15.0
13170 TAVEC	DECE	IVABLE REAL 2017	Account Total:		J. 00 DB			13.0
131/U TAXES	RECE	IVADLE REAL 2017						
			Account Total:	in the second se	5.00 DB			15.0
			Account Total:	1	J. 00 DD			

03/12/21 08:59:24 LAKE COUNTY

Detail Ledger Query with Account Balances For the Accounting Periods: 2/21 - 2/21 Page: 1 Report ID: L091

Funds 7262-7262

Fund/Acc	count/				Acct.				
Doc/Line	*	Description	Vendor/Receipt	From	Period	Debit	Credit	Ending	Balan
7262 FLATHEAD	JOINT BOARD								
101000 CASH									
		Account Total:		13,	204.42 DB			13,2	04.42
212100 DUE TO	SPECIAL DISTR	ICTS							_
		Account Total:		13,	204.42 CR			13,2	04.42
		Fund Total:				0.00	0	.00	
		Grand Total:				0.00	0	.00	