

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- AUGUST, 2021 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC	\$ 55.00		\$ 55.00
Five Valleys Law, PLLC	\$ 253.00		\$ 253.00
United States Treasury - payroll tax deposit		EFTPS	\$ -
Department of Revenue - Mt Withholding tax		TAPS	\$ -
Whaley & Associates PC - Monthly Accounting	\$ 750.00		\$ 750.00
Jantte Rosman - Meeting Room/Kitchen			\$ -
			\$ -
			\$ -
<b>TOTAL</b>	<b>\$ 1,058.00</b>		<b>\$ 1,058.00</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>			
FLATHEAD IRRIGATION - ADM	\$ 595,925	<i>As of 07/31/2021</i>	
FLATHEAD IRRIGATION - O & M	\$ 456,675	<b>BALANCED WITH LAKE CO TREAS THROUGH JULY, 2021</b>	
FLATHEAD JOINT BOARD	\$ 13,204		