

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- MAY, 2022 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC	\$ 55.00	4523	\$ 55.00
Five Valleys Law, PLLC - Inv 3429	\$ 1,442.50	4524	\$ 1,442.50
Lake County Community Center	\$ 75.00	4525	\$ 75.00
MT State Fund	\$ 375.44	4526	\$ 375.44
<u>United States Treasury - payroll tax deposit</u>	\$ -	EFTPS	\$ -
MT Withholding tax	\$ -	TAPS	\$ -
MT Unemployment Insurance Division	\$ -	TAPS	\$ -
Whaley & Associates PC - Monthly Accounting	\$ 750.00	4527	\$ 750.00
Local Government Services - 2021 Annual Report	\$ 1,300.00		\$ 1,300.00
TOTAL	\$ 3,997.94		\$ 3,997.94
CASH BALANCE PER WARRANT REGISTER			
FLATHEAD IRRIGATION - ADM	\$ 570,217	<i>As of 04/30/2022</i>	
FLATHEAD IRRIGATION - O & M	\$ 1,032,243	BALANCED WITH LAKE CO TREAS THROUGH APRIL, 2022	