

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- APRIL, 2022 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC	\$ 55.00		\$ 55.00
Five Valleys Law, PLLC - Inv 3429	\$ 1,442.50		\$ 1,442.50
Lake County Community Center	\$ 75.00		\$ 75.00
MT State Fund	\$ 375.44		\$ 375.44
United States Treasury - payroll tax deposit	\$ -	EFTPS	\$ -
MT Withholding tax	\$ -	TAPS	\$ -
MT Unemployment Insurance Division	\$ -	TAPS	\$ -
Whaley & Associates PC - Monthly Accounting	\$ 750.00		\$ 750.00
<b>TOTAL</b>	<b>\$ 2,697.94</b>		<b>\$ 2,697.94</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>			
FLATHEAD IRRIGATION - ADM	\$ 570,217	<i>As of 04/30/2022</i>	
FLATHEAD IRRIGATION - O & M	\$ 1,032,243	<b>BALANCED WITH LAKE CO TREAS THROUGH APRIL, 2022</b>	