

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - AUGUST, 2023 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD			
Click Here Designs, LLC - INV 19237	\$ 55.00	4114	\$ 55.00			
Five Valleys Law, PLLC - Inv 4743	\$ 279.50	4115	\$ 279.50			
United States Treasury - payroll tax deposit	\$ -	EFTPS	\$ -			
MT Withholding tax	\$ -	TAPS	\$ -			
MT Unemployment Insurance	\$ -	TAPS	\$ -			
			\$ -			
Whaley & Associates PC Monthly Accounting Dec	\$ 750.00	4116	\$ 750.00			
<b>TOTAL</b>	<b>\$ 1,084.50</b>		<b>\$ 1,084.50</b>			
CASH BALANCE PER WARRANT REGISTER						
FLATHEAD IRRIGATION - ADMIN	\$ 516,488	AS OF 07/31/2023				
FLATHEAD IRRIGATION - O & M	\$ 486,467	<b>BALANCED WITH LAKE CO TREAS THROUGH JULY, 2023</b>				