

FLATHEAD IRRIGATION DISTRICT - WARRANT LIST - JANUARY, 2024 MEETING

Approved Venders	AMOUNT	ck#	FLATHEAD			
Click Here Designs, LLC - INV 19822	\$ 55.00	4137	\$ 55.00			
Five Valleys Law, PLLC - INV 5072	\$ 258.00	4138	\$ 258.00			
			\$ -			
			\$ -			
United States Treasury - payroll tax deposit	\$ 131.40	EFTPS	\$ 131.40			
MT Withholding tax	\$ 14.00	TAPS	\$ 14.00			
Whaley & Associates PC	\$ 750.00	4139	\$ 750.00			
WIPFLI - Audit	\$ 6,500.00	4140	\$ 6,500.00			
			\$ -			
			\$ -			
			\$ -			
			\$ -			
Janette Rosman- REIMBURSE postage, filing fee	\$ 67.91	4141	\$ 67.91			
Total	\$ 7,776.31		\$ 7,776.31			
			\$ -			
CASH BALANCE PER WARRANT REGISTER						
FLATHEAD IRRIGATION - ADMIN	\$ 512,290	AS OF 12/31/2023				
FLATHEAD IRRIGATION - O & M	\$ 2,555,983	BALANCED WITH LAKE CO TREAS THROUGH DECEMBER 31, 2023				
		BIA PAYMENT \$1,709,399.07(DUE FEBRUARY 1, 2024)				