

**CLAIMS**

Clearwater Operations	\$	1,031.25	Jan
Great American Insurance	\$	1,639.00	annual D&O insurance
Janice Sproule	\$	438.75	Jan
Kevin Meagher	\$	102.87	TMSC Electrical meeting for generator 1/21/26
Lower Valley Energy	\$	264.72	elec usage
Lower Valley Energy	\$	500.00	line extension research for upper tanks for utility easement by Lower Valley
Midwest Assistance Program	\$	500.00	annual mobile worker license; GIS web hosting
Teton County Health	\$	20.00	12/9/26
Teton Media	\$	114.00	2nd public notice meeting for State transmission line grant
Teton Media	\$	228.00	3rd public notice
Westy's LLC	\$	375.00	plow Jan
	\$	<u>5,213.59</u>	

LRA Account 02/03	\$	36,135.04
WGIF account 02/03/26	\$	320,052.73
O&M after claims 02/3	\$	9,589.20

XF LRA to O&M	\$	-
XF LRA to WGIF	\$	-
XF WGIF to O&M	\$	-

**LRA & WGIF Overview**

Beginning balance	356,187.77
XF to O&M	-
Loan	-
Base balance	<u>(33,677.00)</u>
Disposable Funds	<u>322,510.77</u>