

**Squaw Creek Water District**

10/14/25

**CLAIMS**

Chip Marvin	\$	100.00	September
Clearwater Operations	\$	6,304.92	September + tank extension labor (capital)
Energy Labs	\$	2,484.00	IOC, SOC, VOC and nitrate tests
Energy Labs	\$	63.00	2175 E Pollard water test
Free Enterprises	\$	150.00	gravel for pump house
Janice Sproule	\$	1,316.25	September
Kevin Meagher	\$	25.66	marking paint blue
Lower Valley Energy	\$	384.91	elec usage
One Call WY	\$	7.35	May
One Call WY	\$	68.25	June
One Call WY	\$	7.35	August
One Call WY	\$	3.15	September
Teton Water Works	\$	16,785.33	booster pump leak
Streamline	\$	1,440.00	annual website fee
WY Office State Lands	\$	8,417.77	annual loan payment + add'nl paydown
	\$	<u>37,557.94</u>	

LRA Account 10/13	\$	273,715.67
O&M after claims 10/14	\$	(14,034.25)
XF LRA to O&M	\$	15,000.00

**LRA Overview**

Beginning balance	273,715.67
XF to O&M	(15,000.00)
Loan	-
Base balance	<u>(33,677.00)</u>
Disposable Funds	<u>225,038.67</u>