

Squaw Creek Water District

7/14/26

CLAIMS

Automation Werx	2,170.67	well programming
CH Diagnostic	585.00	well #1 ground MPA
Chip Marvin	100.00	June meter reading
Clearwater Operations	\$ 3,156.50	June
Janice Sproule	\$ 601.25	July
Jorgensen	\$ 9,010.00	transmission line
Jorgensen	\$ 5,607.50	transmission line
Lower Valley Energy	\$ 417.41	elec usage
Meagher	\$ 2,714.82	project mgmt well pump project
One Call WY	\$ 3.15	May
One Call WY	\$ 8.40	June
Security Metrics	\$ 85.00	PCI compliance annual
Teton County Health	\$ 20.00	5/5
TMSC	\$ 1,400.00	Neils Engineering
TMSC	\$ 23,519.55	labor new pumps #1 & #2
	<u>\$ 49,399.25</u>	

LRA Account 07/13	\$ 40,081.16
WGIF account 06/30	\$ 325,678.44
O&M after claims 07/14	\$ (37,162.01)
XF LRA to O&M	\$ 38,000.00
XF LRA to WGIF	\$ -
XF WGIF to O&M	\$ -

LRA & WGIF Overview

Beginning balance	365,759.60
XF to O&M	(38,000.00)
Loan	-
Base balance	<u>(33,677.00)</u>
Disposable Funds	<u>294,082.60</u>