

Squaw Creek Water District

5/12/26

CLAIMS

Clearwater Operations	\$	855.63	Apr
Janice Sproule	\$	1,283.75	May
Jorgensen	\$	6,660.00	upper water tank easement survey - 90% pmt
Lower Valley Energy	\$	209.79	elec usage
Postmaster	\$	78.00	stamps
Sherman Construction	\$	200.00	balance due
Teton County Health	\$	20.00	3/2 test
TMSC	\$	2,855.00	draw down test & well #2 permit
WY Office State Lands	\$	1,245.00	loan origination fee
	\$	<u>13,407.17</u>	

LRA Account 05/11	\$	53,125.52
WGIF account 04/30	\$	323,755.02
O&M after claims 05/12	\$	(967.87)

XF LRA to O&M	\$	1,100.00
XF LRA to WGIF	\$	-
XF WGIF to O&M	\$	-

LRA & WGIF Overview

Beginning balance	376,880.54
XF to O&M	(1,100.00)
Loan	-
Base balance	<u>(33,677.00)</u>
Disposable Funds	<u>342,103.54</u>