

Squaw Creek Water District

9/9/25

CLAIMS

| | | | |
|-----------------------|----|-----------------|--|
| Bob Foster | \$ | 592.45 | U-Haul reimbursement for tank lid extensions |
| Chip Marvin | \$ | 100.00 | August |
| Clearwater Operations | \$ | 2,518.75 | August |
| Energy Labs | \$ | 228.00 | water samples |
| Environmental Health | \$ | 20.00 | 7/8/25 |
| Janice Sproule | \$ | 471.25 | monthly service & PCI compliance |
| Lower Valley Energy | \$ | 397.92 | elec usage |
| Postmaster | \$ | 78.00 | stamps |
| Venasticus, LLC | \$ | 1,200.00 | paid road HOA in error - refund |
| | \$ | <u>5,606.37</u> | |

| | | |
|----------------------|----|------------|
| LRA Account 8/11 | \$ | 268,990.85 |
| O&M after claims 9/9 | \$ | 5,530.77 |
| XF LRA to O&M | \$ | - |

LRA Overview

| | | |
|-------------------|--|--------------------|
| Beginning balance | | 268,990.85 |
| XF to O&M | | - |
| Loan | | - |
| Base balance | | <u>(33,677.00)</u> |
| Disposable Funds | | <u>235,313.85</u> |