

**Squaw Creek Water District**

6/9/26

**CLAIMS**

|                       |    |                  |                             |
|-----------------------|----|------------------|-----------------------------|
| Clearwater Operations | \$ | 2,022.50         | May                         |
| Janice Sproule        |    |                  | June                        |
| Liberty Mutual        | \$ | 1,474.00         | general liab annual renewal |
| Lower Valley Energy   | \$ | 238.37           | elec usage                  |
| Meagher MEC           | \$ | 2,052.80         | engineering well #1 & #2    |
| One Call WY           | \$ | 5.25             | April tickets               |
| Sherman Construction  | \$ | 10,818.00        | materials well #2           |
| Sherman Construction  | \$ | 2,100.00         | labor well #2               |
| Sherman Construction  | \$ | 7,036.56         | materials well #1           |
| Sherman Construction  | \$ | 2,100.00         | labor well #1               |
| Teton County Health   | \$ | 20.00            | 4/6                         |
| TMSC                  | \$ | 750.00           | design on well #1 & well #2 |
| TMSC & Platt Electric | \$ | 41,431.02        | well pump #1 & #2           |
|                       | \$ | <u>70,048.50</u> |                             |

|                        |    |             |
|------------------------|----|-------------|
| LRA Account 06/08      | \$ | 106,063.85  |
| WGIF account 05/31     | \$ | 324,728.81  |
| O&M after claims 06/08 | \$ | (65,595.50) |

|                |    |           |
|----------------|----|-----------|
| XF LRA to O&M  | \$ | 66,000.00 |
| XF LRA to WGIF | \$ | -         |
| XF WGIF to O&M | \$ | -         |

**LRA & WGIF Overview**

|                   |                    |
|-------------------|--------------------|
| Beginning balance | 430,792.66         |
| XF to O&M         | (66,000.00)        |
| Loan              | -                  |
| Base balance      | <u>(33,677.00)</u> |
| Disposable Funds  | <u>331,115.66</u>  |