

Squaw Creek Water District

11/11/25

CLAIMS

Chip Marvin	\$	100.00	October
Clearwater Operations	\$	10,049.92	Oct +
Foss Construction	\$	3,250.00	repair pipe break at pump house
Janice Sproule	\$	503.75	October
Kevin Meagher	\$	16.04	caution tape
Lower Valley Energy	\$	264.89	elec usage
Teton County Health	\$	20.00	9/2 water test
	\$	<u>14,204.60</u>	

LRA Account 11/10	\$	293,590.67
O&M after claims 11/11	\$	(4,256.63)
XF LRA to O&M	\$	4,200.00

LRA Overview

Beginning balance		293,590.67
XF to O&M		(4,200.00)
Loan		-
Base balance		<u>(33,677.00)</u>
Disposable Funds		<u><u>255,713.67</u></u>