

Squaw Creek Water District

7/8/25

CLAIMS

Automation Werx	\$	1,571.50	to get mid tank working w/control wire
Chip Marvin	\$	54.34	luncheon McKinney - detect pipeline leaving spring house
Chip Marvin	\$	100.00	June
Chip Marvin	\$	150.00	weed spring around spring house
Clearwater Operations	\$	2,160.23	June
Environmental Health	\$	20.00	05/05 water test
Janice Sproule	\$	585.00	monthly service
Lower Valley Energy	\$	328.89	elec usage
Streamline	\$	250.00	migration set up fee
Western Pacific	\$	18,700.00	4 tank extensions
	\$	<u>23,919.96</u>	

LRA Account 7/6	\$	284,614.17	
O&M after claims 7/6	\$	(16,565.31)	
XF LRA to O&M	\$	15,000.00	

LRA Overview

Beginning balance		284,614.17	
XF to O&M		(15,000.00)	
Loan		-	
Base balance		<u>(33,677.00)</u>	
Disposable Funds		<u>235,937.17</u>	