

CLAIMS

Chip Marvin	100.00	Aug
Clearwater Operations	\$ 1,026.61	Aug
Janice Sproule	\$ 698.75	Sep
Jorgensen	\$ 14,647.50	transmission line engineering
Lower Valley Energy	\$ 554.42	elec usage
WY State Lands	\$ 8,417.77	annual loan DW161 water supply pmt
	<u>\$ 25,445.05</u>	

LRA Account 08/31	\$ 10,328.23	
WGIF account 08/31	\$ 297,642.57	
O&M after claims 09/14	\$ (9,048.29)	does not include State Lands check not due until November 11.
XF LRA to O&M	\$ 9,000.00	
XF LRA to WGIF	\$ -	
XF WGIF to O&M	\$ -	

LRA & WGIF Overview

Beginning balance	307,970.80
XF to O&M	(9,000.00)
Loan	-
Base balance	<u>(33,677.00)</u>
Disposable Funds	<u>265,293.80</u>