

Squaw Creek Water District

5/13/25

CLAIMS

Chip Marvin	\$	100.00	April meter reading
Clearwater Operations	\$	781.25	monthly operations
Environmental Health	\$	20.00	Feb
Evans	\$	92.50	March snow removal
Janice Sproule	\$	1,267.50	monthly service
Lower Valley Energy	\$	213.28	elec usage
One-Call Wyoming	\$	26.05	2025 membership
	\$	<u>2,500.58</u>	

LRA Account 5/12	\$	232,767.19
O&M after claims 5/13	\$	11,558.00
XF LRA to O&M	\$	-

LRA Overview

Beginning balance	232,767.19
XF to O&M	-
Loan	-
Base balance	<u>(33,677.00)</u>
Disposable Funds	<u>199,090.19</u>