

Squaw Creek Water District

3/10/26

CLAIMS

Bank of Jackson Hole	\$	118.31	deposit slips
CNA Surety	\$	100.00	annual surety bond
Chip Marvin	\$	122.55	pump meeting Sidewinders
Chip Marvin	\$	774.68	GPS receiver reimb eBay
Clearwater Operations	\$	1,121.26	Feb
Evans Construction	\$	1,126.76	3" galv line replace/repair
Janice Sproule	\$	1,000.00	Quickbooks annual renewal reimb.
Janice Sproule	\$	455.00	Feb
Lower Valley Energy	\$	216.96	elec usage
One-Call Wyoming	\$	25.00	annual membership dues
Teton County Health	\$	20.00	1/13 water test
	\$	<u>5,080.52</u>	

LRA Account 02/28	\$	36,174.24
WGIF account 02/28/26	\$	321,837.86
O&M after claims 03/10	\$	13,097.71

XF LRA to O&M	\$	-
XF LRA to WGIF	\$	-
XF WGIF to O&M	\$	-

LRA & WGIF Overview

Beginning balance	358,012.10
XF to O&M	-
Loan	-
Base balance	<u>(33,677.00)</u>
Disposable Funds	<u>324,335.10</u>