Squaw Creek Water District 11/10/26

CLAIMS

Chip Marvin		100.00	Oct
Clearwater Operations	$	1,200.00	Oct
Janice Sproule	$	586.98	Oct
Jorgensen	$	3,472.50	transmission line engineering - final engineering for loan
Jorgensen	$	3,340.00	engineering for trans line not allowed in budget.
Lower Valley Energy	$	470.83	elec usage
Macy's	$	645.90	fill mid level storage tank 8/4
	$	9,816.21	

LRA Account 11/09	$	32,533.45
WGIF account 11/9	$	336,146.34
O&M after claims 11/10	$	(1,122.93)
XF LRA to O&M	$	-
XF LRA to WGIF	$	-
XF WGIF to O&M	$	-

LRA & WGIF Overview

Beginning balance	368,679.79
XF to O&M	-
Loan	-
Base balance	(33,677.00)
Disposable Funds	335,002.79