

Squaw Creek Water District

4/10/26

**CLAIMS**

Automation Werx	\$	201.58	GPS receiver reimb eBay
Clearwater Operations	\$	1,468.75	Mar
Janice Sproule	\$	698.75	Apr
Kevin Meagher	\$	822.99	3/6-3/21 maintenance work
Lower Valley Energy	\$	225.60	elec usage
Sherman Construction	\$	8,574.50	draw down test #1
Sherman Construction	\$	6,617.50	draw down test #2
Teton County Health	\$	20.00	2/2 test
Teton Media Works	\$	190.00	3/4-3/11 public notice
	\$	<u>18,819.67</u>	

LRA Account 04/14	\$	40,734.15
WGIF account 03/31	\$	322,810.77
O&M after claims 04/14	\$	1,576.01

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

**LRA & WGIF Overview**

Beginning balance		363,544.92
XF to O&M		-
Loan		-
Base balance		(33,677.00)
Disposable Funds		<u>329,867.92</u>