

Squaw Creek Water District

1/14/25

CLAIMS

Automation Werx	\$	1,560.00	2025 annual cell service & texting services
Automation Werx	\$	19,294.58	control upgrade
Century Link	\$	27.55	telemat lines
Chip Marvin	\$	14.99	reimb Whole Foods cake
Clearwater Operations	\$	2,852.89	Dec operations
Environmental Health	\$	100.00	Nov water testing
Evans Construction	\$	47.50	Dec plowing
Janice Sproule	\$	503.75	monthly service
Kevin Meagher	\$	840.30	reimb uppertanks solar powered batteries for controls
Westwood Curtis	\$	5,838.96	PRV work
Lower Valley Energy	\$	244.47	elec usage
	\$	<u>31,324.99</u>	

LRA Account 1/13	\$	231,656.34
O&M after claims 1/14	\$	(22,103.51)
XF LRA to O&M	\$	23,000.00

LRA Overview

Beginning balance		231,656.34
XF to O&M		(23,000.00)
Loan		-
Base balance		<u>(33,677.00)</u>
Disposable Funds		<u>174,979.34</u>