

Squaw Creek Water District

2/11/25

CLAIMS

Century Link	\$	42.55	telemat lines
Clearwater Operations	\$	3,288.24	monthly operations
Environmental Health	\$	20.00	Dec
Janice Sproule	\$	455.00	monthly service
Lower Valley Energy	\$	261.20	elec usage
Macy's Services	\$	1,485.50	draining tanks 1,2,3,4 & intermediate in Dec
UP Postal Service	\$	<u>200.00</u>	annual post office box fee
	\$	<u><u>5,752.49</u></u>	

LRA Account 2/10 (proforma)	\$	217,783.94
O&M after claims 2/10 (proforma)	\$	4,357.60
XF LRA to O&M	\$	-

LRA Overview

Beginning balance		217,783.94
XF to O&M		-
Loan		-
Base balance		<u>(33,677.00)</u>
Disposable Funds		<u><u>184,106.94</u></u>