

Squaw Creek Water District

10/13/26

CLAIMS

Chip Marvin	100.00	Sep
CivicPlus	\$ 1,512.00	Streamline web services - annual renewal
Clearwater Operations	\$ 1,580.99	Sep
Janice Sproule	\$ 937.85	Sep
Jorgensen	\$ 4,900.00	transmission line engineering
Lower Valley Energy	\$ 496.97	elec usage
Meagher MEC LLC	\$ 400.25	9/23-10/8 wells & booster pump system mgmt
Teton County Health	\$ 25.00	water test 8/3
Teton County Health	\$ 25.00	water test 9/15
	<u>\$ 9,978.06</u>	

LRA Account 09/30	\$ 1,330.63
WGIF account 09/30	\$ 298,544.17
O&M after claims 10/13	\$ (9,753.70)
XF LRA to O&M	\$ -
XF LRA to WGIF	\$ -
XF WGIF to O&M	\$ 9,700.00

LRA & WGIF Overview

Beginning balance	299,874.80
XF to O&M	-
Loan	-
Base balance	(33,677.00)
Disposable Funds	<u>266,197.80</u>