

Squaw Creek Water District

8/12/2025

CLAIMS

Chip Marvin	\$	100.00	July
Clearwater Operations	\$	2,921.75	July
Environmental Health	\$	20.00	05/05 water test
Janice Sproule	\$	865.00	monthly service & PCI compliance
Lower Valley Energy	\$	399.82	elec usage
Nunn Utility Locating	\$	523.60	locate transmission lines - loan application
One-Call Wyoming	\$	46.20	July tickets
Toolson Telephone	\$	6,548.11	wire replacement;fiber cut line; drain hole sin pull boxes
	\$	<u>11,424.48</u>	

LRA Account 8/11	\$	268,990.85
O&M after claims 8/11	\$	4,983.15

XF LRA to O&M

LRA Overview

Beginning balance	268,990.85
XF to O&M	-
Loan	-
Base balance	<u>(33,677.00)</u>
Disposable Funds	<u>235,313.85</u>