

Squaw Creek Water District

12/9/25

CLAIMS

Chip Marvin	\$	100.00	Nov
Clearwater Operations	\$	4,994.78	Nov
Janice Sproule	\$	487.50	Dec
Lower Valley Energy	\$	216.10	elec usage
WY Assoc Rural Water Systems	\$	505.00	2026 annual renewal
Teton County Health	\$	100.00	5 tests
	\$	<u>6,403.38</u>	

LRA Account 12/08	\$	345,867.91
O&M after claims 11/09	\$	2,258.09
XF LRA to O&M	\$	-

LRA Overview

Beginning balance		345,867.91
XF to O&M		-
Loan		-
Base balance		<u>(33,677.00)</u>
Disposable Funds		<u>312,190.91</u>