

**Squaw Creek Water District**

3/9/25

**CLAIMS**

CNA Surety	\$	100.00	annual surety bond
Clearwater Operations	\$	2,102.60	monthly operations
Environmental Health	\$	20.00	Jan
Janice Sproule	\$	455.00	monthly service
Lower Valley Energy	\$	247.18	elec usage
Great American Insurance	\$	1,582.00	D&O insurance
Copy Works	\$	413.40	scann old documents
	\$	<u>4,920.18</u>	

LRA Account 2/28	\$	217,958.42
O&M after claims 3/9	\$	6,531.18
XF LRA to O&M	\$	-

**LRA Overview**

Beginning balance		217,958.42
XF to O&M		-
Loan		-
Base balance		<u>(33,677.00)</u>
Disposable Funds		<u>184,281.42</u>