

CLAIMS

Automation Werx	\$	1,680.00	annual cell service 2 cells
Automation Werx	\$	915.46	repair solar power supply top tank
Clearwater Operations	\$	1,824.89	Dec
Intuit Quickbooks	\$	249.09	checks and envelopes
Janice Sproule	\$	487.50	Dec
Lower Valley Energy	\$	291.48	elec usage
Moll Law Firm	\$	500.00	agreement to disconnect O'Hara from water district
Teton County Health	\$	20.00	11/03 water test
Teton Media	\$	114.00	public notice meeting for State transmission line grant
Westy's LLC	\$	575.00	plow Dec & sand
	\$	<u>6,657.42</u>	

LRA Account 01/12	\$	96,135.04
WGIF account 12/31/25	\$	260,052.73
O&M after claims 01/12	\$	5,515.60
XF LRA to O&M	\$	-
XF LRA to WGIF	\$	90,000.00
XF WGIF to O&M	\$	-

LRA & WGIF Overview

Beginning balance		356,187.77
XF to O&M		-
Loan		-
Base balance		<u>(33,677.00)</u>
Disposable Funds		<u>322,510.77</u>