

Squaw Creek Water District

4/8/25

CLAIMS

Clearwater Operations	\$	1,437.00	monthly operations
Environmental Health	\$	20.00	Feb
Janice Sproule	\$	2,161.44	monthly service + annual Intuit
Lower Valley Energy	\$	212.87	elec usage
TMSC	\$	5,955.00	labor to install VFD
	\$	<u>9,786.31</u>	

LRA Account 4/7	\$	220,208.42
O&M after claims 4/8	\$	4,390.01

XF LRA to O&M	\$	-
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LRA Overview

Beginning balance		220,208.42
XF to O&M		-
Loan		-
Base balance		<u>(33,677.00)</u>
Disposable Funds		<u>186,531.42</u>