

Squaw Creek Water District

6/10/25

CLAIMS

Automation Werx	4,068.89	mid tank level sensor maint
Automation Werx	11,534.87	final bill sensor project
Automation Werx	238.67	mid tank panel clean up
Chip Marvin	\$ 100.00	May
Clearwater Operations	\$ 1,281.25	monthly operations
Environmental Health	\$ 20.00	4/14 water test
Janice Sproule	\$ 910.00	monthly service
Liberty Mutual	\$ 1,265.00	general liab annual renewal
Lower Valley Energy	\$ 196.09	elec usage
	<u>\$ 19,614.77</u>	

LRA Account 6/10	\$ 284,614.17
O&M after claims 6/10	\$ (1,857.62)
XF LRA to O&M	\$ 2,000.00

LRA Overview

Beginning balance	284,614.17
XF to O&M	(2,000.00)
Loan	-
Base balance	<u>(33,677.00)</u>
Disposable Funds	<u>248,937.17</u>