

Santa Cruz Irrigation Ditch Annual Report

January—December 2010



Submitted By

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Treasurer
Santa Cruz Ditch*

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Santa Cruz Irrigation Ditch
Annual Financial Report

Year 2010

Starting Balance.....\$2851.14

Deposits.....\$37,745.55

TOTAL BALANCE.....\$40,596.69

TOTA EXPENSE.....\$33,271.25

PRESENT BALANCE _____ **\$7,325.17**

C-D.....\$5,217.00

CAPITAL OUTLAY BALANCE.....\$23,177.20

Santa Cruz Irrigation Ditch

ACCOUNTS WHERE EXPENSES WERE SPENT

1. Allied Tree Services (Julian Herrera)
2. Postage & Receipt Books
3. Accu-Copy (Printing of Bills)
4. Claudette (for help with billing)
5. Country Farm Supplies (Outlaw poison and head –gate)
6. Lowes (shovels, cement, wheel barrow, sheers, hand- saw)
7. Louie’s Saw Shop (new chain saw, weed eater, sharpen chains)
8. Garcia Tires (12 tire bales)
9. Vincent Martinez (head gate welding and materials)
10. Vincent Martinez (work at Desague with back-hoe and putting tire bales to stop corrosion)
11. Advertising (Rio Grande Sun—ditch meeting announcement)
12. Cutting trees & getting rid of brush

TOTAL EXPENSES & LABOR.....\$33,271.25