

Squaw Creek Ditch Company

Detailed Expenses

as of 1/31/26

De-mossing:

Simplot Grow Solutions	Aquatic Weed Kill (55G)	275 Gallons	\$30.50/Gal	\$ 8,387.50
	Discount for early payment			\$ (419.37)
Total				\$ 7,968.13

Ditch Rider:

Bobby Porter	75.5 Hours @ \$24/hr			\$ 1,812.00
Bobby Porter	124 Hours @ \$24/hr			\$ 2,976.00
Bobby Porter	Shareholders 8 hrs @ \$24/hr			\$ 192.00
Bobby Porter	45 Hours @ \$24/hr			\$ 1,080.00
Total				\$ 6,060.00

Canal Cleaning:

Church Enterprises	Excavator - Clean Ditch	71 Hrs	\$315/Hr	\$ 22,365.00
Church Enterprises	Mini Excavator	26 Hrs	\$210/Hr	\$ 5,460.00
Church Enterprises	Moving Equipment			\$ 2,000.00
Total				\$ 29,825.00

Grant Project:

	Rehabilitation			Total
				\$ 5,000.00

Gibson Road Repair:

	Gravel & Loader			Total
				\$ 900.00

Sage Hen Reservoir:

Squaw Creek Irrigation	1345 Acres @ \$1.50/Acre			\$ 2,017.50
Squaw Creek Irrigation	Maintenance Fee			\$ 25.00
Total				\$ 2,042.50

Water District 65-A

	Watermaster Share			Total
				\$ 340.00

Weed Control:

Tractor Supply	Amine 2 4D 2.5 Gal + Tax	2 Gallons	\$44.99/Gal	\$ 95.38
Harold McKean	Weed Spraying Labor			\$ 150.00
Harold McKean	Weed Spraying Labor			\$ 100.00
Total				\$ 345.38

Brush Removal:

Tom Gatfield	Brush Removal - Head of Canal	10 hrs	\$25/hr	\$ 250.00
Bobby Porter	Brush Removal	11 hrs	\$24/hr	\$ 264.00
Total				\$ 514.00

R&M Materials:

Sweet Lumber	Boards for Dam			Total
				\$ 70.00

Legal Fees:

				Total
				\$ -

Donation:

	Syringa Club for hall usage			Total
				\$ 250.00

Bookkeeping:

Jenny Furst	Review Bank Reconciliations - 2023 & 2024	\$	100.00
Jenny Furst	Monthly Fee	\$	1,100.00
Total		\$	1,200.00

Website/QuickBooks:

Jenny Furst	Website Hosting @ \$10/month	\$	120.00
Jenny Furst	Quickbooks Hosting @ \$45.50/month	\$	546.00
Total		\$	666.00

Office/Other Clerical Expenses:

Tracy Monticelli	Envelopes, Binder, Labels, Pockets	\$	35.44
Wells Fargo	Check Printing	\$	41.29
Tracy Monticelli	Printer Ink	\$	61.99
Tracy Monticelli	Copy Paper	\$	12.19
Total		\$	150.91

Insurance D&O:

	Farm Insurance Brokerage - D&O	\$	1,104.00
	Refund	\$	(25.00)
Total		\$	1,079.00

Workers Comp:

	State Insurance Fund (SIF)	\$	32.00
	State Insurance Fund (SIF)	\$	347.00
Total		\$	379.00

Postage & Delivery:

Tracy Monticelli	Stamps	2 Rolls	\$73/roll	\$	146.00	
USPS	PO Box Rental			\$	100.00	
USPS	Stamps-Annual Meeting Post Cards			\$	61.00	
USPS	Postage-Mail Water Certificates	2	\$1.90/ea	\$	3.80	
Tracy Monticelli	Stamps-Annual Meeting Notices			\$	78.00	
Total					\$	388.80

Telephone/Robocalls:

Dial My Calls	140 Credits for phone/texts	\$	10.00
Dial My Calls	200 Credits for phone/texts	\$	20.00
Dial My Calls	200 Credits for phone/texts	\$	20.00
Total		\$	50.00

Interest/Bank Fees:

Total	\$	-
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CPA Fees:

Total	\$	-
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TOTAL EXPENSES	\$	57,228.72
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