

<b>Spirit Lake East Road Maintenance Report</b>																
<b>as of: February 2, 2010</b>																
<b>Account code</b>	<b>Description</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>YTD Road</b>	<b>YTD Equip</b>	<b>Bal Available</b>
		Tentative														
01-500.03	Wages - Mechanic #327														\$ -	
01-501	Wages - Grading													\$ -		
01-501-00	Wages - Road Upgrade													\$ -		
01-501.01	Wages - Snow Plow	\$ (216.10)												\$ (216.10)		
01-501.02	Wages - Mechanic	\$ (423.88)													\$ (423.88)	
01-501.03	Wages - Sanding	\$ (91.42)												\$ (91.42)		
01-501.04	Wages - non-road															
01-502	Contract Labor													\$ -		
01-502.01	Contact Labor - M&R Truck #21														\$ -	
01-505	Payroll Taxes - Grading													\$ -		
01-505-00	Payroll Taxes - Road Upgrade													\$ -		
01-505.01	Payroll Taxes - Snow Plow													\$ -		
01-505.02	Payroll Taxes - Mechanic														\$ -	
01-502.03	Payroll Taxes - Sanding													\$ -		
01-509	Fuel	\$ (289.86)												\$ (289.86)		
01-513.01	Equipment Rent													\$ -		
01-514	Material & Supplies	\$ (32.79)													\$ (32.79)	
01-515	Small Tools etc														\$ -	
01-516	SnowPlowing-Grading-Sanding	\$ (254.40)												\$ (254.40)		
01-516.01	Road Maintenance (Gravel,Oil)													\$ -		
01-516.02	Off-Road Maint (WeedControl etc)													\$ -		
01-517	Maintenance & Repair (truck/grader)														\$ -	
01-517.01	Maintenance & Repair														\$ -	
01-517.05	Maintenance & Repair Grader #327														\$ -	
01-517.07	Maintenace & Repair '92 Ford F700														\$ -	
01-517.08	Maintenance & Repair Loader	\$ (232.31)													\$ (232.31)	
01-517.09	Maintenance & Repair Trk #21-08	\$ (223.16)													\$ (223.16)	
01-526	Truck & Grader (License, Fees)														\$ -	
01-527	Mileage Reimbursement	\$ (51.50)													\$ (51.50)	
															\$ -	
<b>Equip Maint</b>	\$ 7,500.00														\$ (963.64)	\$ 6,536.36
<b>Road Maint</b>	\$ 21,500.00													\$ (851.78)		\$ 20,648.22
<b>Balance Total</b>																\$ 27,184.58
<b>Start Balance</b>	\$ 29,000.00	\$ (1,815.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 27,184.58