

| Truck Assessment Balance for December 2008 | | | | | | | | | | | |
|--|---------|------------|------------|------------|------------|---------------|--------------|------------|-------------|---------------|-------------------|
| Description | May | June | July | Aug | Sept | Oct | Nov | Dec | Deposits | Expenses | Balance Available |
| Deposits | \$85.00 | \$8,660.87 | \$7,194.00 | \$3,224.33 | \$1,648.34 | \$488.21 | \$165.00 | \$85.00 | \$21,550.75 | | |
| Billing Charges | | | (\$574.54) | (\$565.00) | (\$565.00) | | | | | (\$1,704.54) | |
| Truck Purchase Price PO 8434 | | | | | | (\$18,216.10) | | | | (\$18,216.10) | |
| steel, welding, parts to attach plow etc PO 8416, 8417,8418,8419 | | | | | | (\$776.35) | | | | (\$776.35) | |
| tires mount and balance PO 8440 | | | | | | | (\$60.00) | | | (\$60.00) | |
| registration/title PO 8438 | | | | | | | (\$190.60) | | | (\$190.60) | |
| nuts/bolts etc PO 8437 | | | | | | | (\$40.08) | | | (\$40.08) | |
| Oxy-LockPin-Bulb etc PO 8429 | | | | | | | (\$44.47) | | | (\$44.47) | |
| Extension- wiring PO 8428 | | | | | | | (\$16.94) | | | (\$16.94) | |
| wire,hose,barb,poppet,hyd adp etch PO 8427 | | | | | | | (\$187.30) | | | (\$187.30) | |
| mudd flaps, strobe lite PO 8425 | | | | | | | (\$244.83) | | | (\$244.83) | |
| Napa Cool and Adapters PO 8423 | | | | | | | (\$23.37) | | | (\$23.37) | |
| truck chains PO 8422 | | | | | | | (\$514.23) | | | (\$514.23) | |
| Filters PO 8421 | | | | | | | (\$83.72) | | | (\$83.72) | |
| Screws/Washers PO 8420 | | | | | | | (\$10.70) | | | (\$10.70) | |
| Hydra PO 8461 | | | | | | | | (\$168.51) | | (\$168.51) | |
| Hydraulic oil PO 8460 | | | | | | | | (\$112.34) | | (\$112.34) | |
| broken mirror PO 8453 | | | | | | | | (\$29.95) | | (\$29.95) | |
| Air filter, Hydr Oil, Clamp band PO 8445 | | | | | | | | (\$158.44) | | (\$158.44) | |
| Cable, Snowplow parts, Nipple, Hose PO 8444 | | | | | | | | (\$88.48) | | (\$88.48) | |
| Head lamps with lites PO 8442 | | | | | | | | (\$150.00) | | (\$150.00) | |
| Napagold PO 8441 | | | | | | | | (\$54.04) | | (\$54.04) | |
| Hydr Oil & Fluid PO 8462 | | | | | | | | (\$95.38) | | (\$95.38) | |
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| | | | | | | | | | | | |
| Totals | | | | | | | | | \$21,550.75 | (\$22,970.37) | (\$1,419.62) |
| Monthly totals/balance | \$85.00 | \$8,660.87 | \$6,619.46 | \$2,659.33 | \$1,083.34 | (\$18,504.24) | (\$1,251.24) | (\$772.14) | | | (\$1,419.62) |