

Spirit Lake East Road Maintenance Report													
as of: 9/30/2007													
Account code	Description	January	February	March	April	May	June	July	August	September Tentative	YTD Road	YTD Equip	Bal Available
01-500.03	Wages - Mechanic #327											\$ -	
01-501	Wages - Grading	\$ (60.00)		\$ (369.00)	\$ (504.00)	\$ (288.00)	\$ (189.00)				\$ (1,410.00)		
01-501-00	Wages - Road Upgrade	\$ (126.00)	\$ (117.00)								\$ (243.00)		
01-501.01	Wages - Snow Plow	\$ (297.00)	\$ (675.00)	\$ (747.00)							\$ (1,719.00)		
01-501.02	Wages - Mechanic		\$ (18.00)									\$ (18.00)	
01-501.03	Wages - Sanding	\$ (243.00)	\$ (27.00)								\$ (270.00)		
01-501.04	Wages - non-road												
01-502	Contract Labor												
01-505	Payroll Taxes - Grading	\$ (8.73)		\$ (53.69)	\$ (73.34)	\$ (41.91)	\$ (27.50)				\$ (205.17)		
01-505-00	Payroll Taxes - Road Upgrade	\$ (18.34)	\$ (17.03)								\$ (35.37)		
01-505.01	Payroll Taxes - Snow Plow	\$ (43.22)	\$ (98.22)	\$ (108.70)							\$ (250.14)		
01-505.02	Payroll Taxes - Mechanic		\$ (2.62)									\$ (2.62)	
01-502.03	Payroll Taxes - Sanding	\$ (35.36)	\$ (3.93)								\$ (39.29)		
01-509	Fuel	\$ (356.35)	\$ (500.18)		\$ (1,587.50)						\$ (2,444.03)		
01-513.01	Equipment Rent									\$ (94.40)	\$ -	\$ (94.40)	
01-514	Material & Supplies		\$ (108.10)								\$ (108.10)		
01-515	Small Tools etc		\$ (16.92)		\$ (9.10)				\$ (14.17)			\$ (40.19)	
01-516	SnowPlowing-Grading-Sanding										\$ -		
01-516.01	Road Maintenance (Gravel,Oil)		\$ (1,512.03)				\$ (6,362.10)				\$ (7,874.13)		
01-516.02	Off-Road Maint (WeedControl etc)					\$ (1,045.27)					\$ (1,045.27)		
01-517	Maintenance & Repair (truck/grader)		\$ (108.10)									\$ (108.10)	
01-517.01	Maintenance & Repair		\$ (70.65)		\$ (34.48)	\$ (134.70)	\$ (27.81)		\$ (90.78)			\$ (358.42)	
01-517.05	Maintenance & Repair Grader #327		\$ (317.77)		\$ (790.53)	\$ (175.00)						\$ (1,283.30)	
01-517.07	Maintenance & Repair '92 Ford F700		\$ (24.90)									\$ (24.90)	
01-526	Truck & Grader (License, Fees)												
Equip Maint	\$ 7,500.00											\$ (1,929.93)	\$ 5,570.07
Road Maint	\$ 20,200.00										\$ (15,643.50)		\$ 4,556.50
Balance Total													\$ 10,126.57
Start Balance	\$ 27,700.00	\$ (1,188.00)	\$ (3,617.45)	\$ (1,278.39)	\$ (2,998.95)	\$ (1,684.88)	\$ (6,606.41)	\$ -	\$ (104.95)	\$ (94.40)			\$ 10,126.57