

Spirit Lake East Road Maintenance Report							
as of:	3/31/2007						
Account code	Description	January	February	March	YTD Road	YTD Equip	Bal Available
01-500.03	Wages - Mechanic #327					\$ -	
01-501	Wages - Grading	\$ (60.00)		\$ (335.20)	\$ (395.20)		
01-501-00	Wages - Road Upgrade	\$ (126.00)	\$ (117.00)		\$ (243.00)		
01-501.01	Wages - Snow Plow	\$ (297.00)	\$ (675.00)	\$ (626.49)	\$ (1,598.49)		
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)			\$ (8.73)		
01-505-00	Payroll Taxes - Road Upgrade	\$ (18.34)	\$ (17.03)		\$ (35.37)		
01-505.01	Payroll Taxes - Snow Plow	\$ (43.22)	\$ (98.22)		\$ (141.44)		
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)		\$ (856.53)		
01-513.01	Equipment Rent				\$ -		
01-514	Material & Supplies		\$ (108.10)		\$ (108.10)		
01-515	Small Tools etc		\$ (16.92)			\$ (16.92)	
01-516	SnowPlowing-Grading-Sanding				\$ -		
01-516.01	Road Maintenance (Gravel,Oil)		\$ (1,512.03)		\$ (1,512.03)		
01-516.02	Off-Road Maint (WeedControl etc)				\$ -		
01-517	Maintenance & Repair (truck/grader)		\$ (108.10)			\$ (108.10)	
01-517.01	Maintenance & Repair		\$ (70.65)			\$ (70.65)	
01-517.05	Maintenance & Repair Grader #327		\$ (317.77)			\$ (317.77)	
01-517.07	Maintenace & Repair '92 Ford F700		\$ (24.90)			\$ (24.90)	
01-526	Truck & Grader (License, Fees)						
Equip Maint	\$ 7,500.00					\$ (558.96)	\$ 6,941.04
Road Maint	\$ 20,200.00				\$ (5,208.18)		\$ 14,991.82
Balance Total							\$ 21,932.86
Start Balance	\$ 27,700.00	\$ (1,188.00)	\$ (3,617.45)	\$ (961.69)			\$ 21,932.86