Spirit Lake East Road Maintenance Report														
as of:	10/31/2007													
Account code	Description	January	February	March	April	May	June	July	August	September	October	YTD Road	YTD Equip	Bal Available
01-500.03	Wages - Mechanic #327										$ (1,116.00)		$ (1,116.00)	
01-501	Wages - Grading	$ (60.00)		$ (369.00)	$ (504.00)	$ (288.00)	$ (189.00)				$ (1,053.00)	$ (2,463.00)		
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)						$ (568.02)	$ (3,012.05)		
01-513.01	Equipment Rent									$ (94.40)		$ -	$ (94.40)	
01-514	Material & Supplies		$ (108.10)							$ (13.94)		$ (122.04)		
01-515	Small Tools etc		$ (16.92)		$ (9.10)				$ (14.17)		$ (641.48)		$ (681.67)	
01-516	SnowPlowing-Grading-Sanding											$ -		
01-516.01	Road Maintenance (Gravel,Oil)		$ (1,512.03)				$ (6,362.10)				$ (488.70)	$ (8,362.83)		
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)	$ (222.49)			$ (580.91)	
01-517.05	Maintenance & Repair Grader #327		$ (317.77)		$ (790.53)	$ (175.00)				$ (239.27)	$ (225.73)		$ (1,748.30)	
01-517.07	Maintenace & Repair '92 Ford F700		$ (24.90)							$ (136.97)	$ (65.85)		$ (227.72)	
01-526	Truck & Grader (License, Fees)													
Equip Maint	$ 7,500.00												$ (4,577.72)	$ 2,922.28
Road Maint	$ 20,200.00											$(17,767.16)		$ 2,432.84
Balance Total														$ 5,355.12
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)	$ (707.07)	$ (4,158.78)			$ 5,355.12
									Purple -on OCT Cash on Hand report					