

Spirit Lake East Road Maintenance Report																
as of: 12/31/2007																
Account code	Description	January	February	March	April	May	June	July	August	September	October	November	December 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)				\$ (234.00)			\$ (1,644.00)	\$ -	
01-501-00	Wages - Road Upgrade	\$ (126.00)	\$ (117.00)								\$ (684.00)			\$ (927.00)		
01-501.01	Wages - Snow Plow	\$ (297.00)	\$ (675.00)	\$ (747.00)										\$ (1,751.09)	\$ (3,470.09)	
01-501.02	Wages - Mechanic		\$ (18.00)								\$ (1,251.00)			\$ (297.00)	\$ (1,566.00)	
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)				\$ (34.05)			\$ (239.22)		
01-505-00	Payroll Taxes - Road Upgrade	\$ (18.34)	\$ (17.03)								\$ (99.54)			\$ (134.91)		
01-505.01	Payroll Taxes - Snow Plow	\$ (43.22)	\$ (98.22)	\$ (108.70)										\$ (250.14)		
01-505.02	Payroll Taxes - Mechanic		\$ (2.62)								\$ (138.74)				\$ (141.36)	
01-502.03	Payroll Taxes - Sanding	\$ (35.36)	\$ (3.93)											\$ (39.29)		
01-509	Fuel	\$ (356.35)	\$ (500.18)	\$ (1,587.50)							\$ (568.02)			\$ (1,145.91)	\$ (4,157.96)	
01-513.01	Equipment Rent									\$ (94.40)				\$ -	\$ (94.40)	
01-514	Material & Supplies		\$ (108.10)							\$ (13.94)	\$ (101.69)	\$ (67.72)	\$ (47.74)	\$ (339.19)		
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)	\$ (511.29)					\$ (1,092.20)	
01-517.05	Maintenance & Repair Grader #327		\$ (317.77)	\$ (790.53)	\$ (175.00)				\$ (239.27)	\$ (554.23)			\$ (63.53)		\$ (2,140.33)	
01-517.07	Maintenance & Repair '92 Ford F700		\$ (24.90)						\$ (136.97)	\$ (65.85)			\$ (647.96)		\$ (875.68)	
01-526	Truck & Grader (License, Fees)										\$ (153.40)				\$ (153.40)	
Equip Maint	\$ 7,500.00														\$ (6,853.14)	\$ 646.86
Road Maint	\$ 20,200.00													\$ (20,879.90)	\$ (679.90)	\$ (33.04)
Balance Total																\$ (33.04)
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)	\$ (5,525.99)	\$ (67.72)	\$ (3,953.23)			\$ (33.04)
									Purple -on OCT Cash on Hand report							