Spirit Lake East Road Maintenance Report																	
as of:	1/4/2010 **December Financials not Finalized**																
Account code	Description	January	February	March	April	May	June	July	August	September	October	November	December	YTD Road	YTD Equip	Bal Available	
													Tenative				
01-500.03	Wages - Mechanic #327				$ (92.00)	$ (72.00)					$ (69.00)				$ (233.00)		
01-501	Wages - Grading				$ (1,026.00)	$ (378.00)					$ (161.00)	$ (2,083.50)	$ (599.40)	$ (4,247.90)			
01-501-00	Wages - Road Upgrade													$ -			
01-501.01	Wages - Snow Plow	$ (2,975.00)		$ (1,169.50)									$ (247.50)	$ (4,392.00)			
01-501.02	Wages - Mechanic	$ (511.00)		$ (212.00)											$ (723.00)		
01-501.03	Wages - Sanding	$ (379.00)												$ (379.00)			
01-501.04	Wages - non-road																
01-502	Contract Labor	$ (2,150.00)												$ (2,150.00)			
01-502.01	Contact Labor - M&R Truck #21									$ (531.52)					$ (531.52)		
01-505	Payroll Taxes - Grading				$ (115.00)	$ (33.63)					$ (23.55)	$ (188.97)		$ (361.15)			
01-505-00	Payroll Taxes - Road Upgrade																
01-505.01	Payroll Taxes - Snow Plow	$ (381.22)		$ (152.15)										$ (533.37)			
01-505.02	Payroll Taxes - Mechanic	$ (60.24)		$ (24.14)	$ (13.46)	$ (6.41)					$ (10.10)				$ (114.35)		
01-502.03	Payroll Taxes - Sanding	$ (55.18)												$ (55.18)			
01-509	Fuel		$ (1,371.33)		$ (645.23)							$ (599.13)	$ (589.67)	$ (3,205.36)			
01-513.01	Equipment Rent													$ -			
01-514	Material & Supplies	$ (7.41)	$ (13.06)	$ (18.99)	$ (20.13)							$ (428.56)	$ (78.36)		$ (566.51)		
01-515	Small Tools etc					$ (100.00)									$ (100.00)		
01-516	SnowPlowing-Grading-Sanding		$ (509.77)											$ (509.77)			
01-516.01	Road Maintenance (Gravel,Oil)	$ (487.24)										$ (75.43)		$ (562.67)			
01-516.02	Off-Road Maint (WeedControl etc)											$ -	$ (197.19)	$ (197.19)			
01-517	Maintenance & Repair (truck/grader)				$ -	$ (552.40)						$ (161.34)			$ (713.74)		
01-517.01	Maintenance & Repair	$ (13.72)		$ (20.13)						$ (262.84)					$ (296.69)		
01-517.05	Maintenance & Repair Grader #327			$ (25.43)	$ (47.69)							$ (222.35)	$ (145.74)		$ (441.21)		
01-517.07	Maintenace & Repair '92 Ford F700											$ (182.07)			$ (182.07)		
01-517.09	Maintenance & Repair Trk #21-08	$ (1,219.34)		$ (286.85)						$ (283.16)	$ -	$ (8.50)	$ (669.53)		$ (2,467.38)		
01-526	Truck & Grader (License, Fees)										$ (299.98)				$ (299.98)		
01-527	Mileage Reimbursement												$ (122.65)		$ (122.65)		
															$ -		
Equip Maint	$ 7,500.00														$ (6,792.10)	$ 707.90	
Road Maint	$ 20,200.00													$ (16,593.59)		$ 3,606.41	
Balance Total																$ 4,314.31	
Start Balance	$ 27,700.00	$ (8,239.35)	$ (1,894.16)	$ (1,909.19)	$ (1,959.51)	$ (1,142.44)	$-	$-		$ (1,077.52)	$ (563.63)	$ (3,949.85)	$ (2,650.04)			**$ 4,314.31**	
													Expenses Sept - Dec 2008			**15,010.00**	
													Expenses Sept - Dec 2007			**11,220.00**	