Spirit Lake East Road Maintenance Report												
as of:	August 2009											
Account code	Description	January	February	March	April	May	June	July	August	YTD Road	YTD Equip	Bal Available
									Tentative			
01-500.03	Wages - Mechanic #327				$ (92.00)	$ (72.00)					$ (164.00)	
01-501	Wages - Grading				$ (1,026.00)	$ (378.00)				$ (1,404.00)		
01-501-00	Wages - Road Upgrade											
01-501.01	Wages - Snow Plow	$ (2,975.00)		$ (1,169.50)						$ (4,144.50)		
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)		
01-505	Payroll Taxes - Grading				$ (115.00)	$ (33.63)				$ (148.63)		
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)					$ (104.25)	
01-502.03	Payroll Taxes - Sanding	$ (55.18)								$ (55.18)		
01-509	Fuel		$ (1,371.33)							$ (1,371.33)		
01-513.01	Equipment Rent									$ -		
01-514	Material & Supplies	$ (7.41)	$ (13.06)	$ (18.99)	$ (20.13)						$ (59.59)	
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)								$ (487.24)		
01-516.02	Off-Road Maint (WeedControl etc)									$ -		
01-517	Maintenance & Repair (truck/grader)				$ (645.23)	$ (552.40)					$ (1,197.63)	
01-517.01	Maintenance & Repair	$ (13.72)		$ (20.13)							$ (33.85)	
01-517.05	Maintenance & Repair Grader #327			$ (25.43)	$ (47.69)						$ (73.12)	
01-517.07	Maintenace & Repair '92 Ford F700										$ -	
01-517.09	Maintenance & Repair Trk #21-08	$ (1,219.34)		$ (286.85)							$ (1,506.19)	
01-526	Truck & Grader (License, Fees)											
											$ -	
Equip Maint	$ 7,500.00										$ (3,961.63)	$ 3,538.37
Road Maint	$ 20,200.00									$ (11,183.02)		$ 9,016.98
Balance Total												$ 12,555.35
Start Balance	$ 27,700.00	$ (8,239.35)	$ (1,894.16)	$ (1,909.19)	$ (1,959.51)	$ (1,142.44)	$ -	$ -				$ 12,555.35
									Expenses Sept - Dec 2008			**15,010.00**
									Expenses Sept - Dec 2007			**11,220.00**