

EXPECTED EXPENSES FOR APRIL 2011

ACCOUNT BALANCE	\$87,414.55
<b><u>UTILITIES/SERVICES:</u></b>	
North Western Energy	\$153.17
Qwest	\$56.75
Penor & Associates	\$1,555.00
Montana Energy Alliance	\$5.91
1 <sup>st</sup> West Insurance (D.O. Policy)	\$925.00
1 <sup>st</sup> West Insurance (General Liability)	\$3,500.00 (estimate)
<b><u>EMPLOYEES:</u></b>	
Employee Wages (NET) – Maintenance	\$2,265.45
Employee Wages (NET)– Office	\$921.29
Montana Employees (U.I.) - Quarterly	\$244.25
Federal Withholding - Quarterly	\$1,606.09
State Withholding - March	<u>\$154.00</u>
Total Expected Expenses	\$11,386.91
Projected Account Balance	\$75,582.64
Less Equipment Replacement Fund (2010)	<u>\$10,000.00</u>
BALANCE	\$76,027.64
Total Collected from January 1 <sup>st</sup> thru March 31 <sup>st</sup>	\$76,468.25