

EXPECTED EXPENSES FOR MAY 2011

ACCOUNT BALANCE \$91,380.14

UTILITIES/SERVICES:

North Western Energy \$81.89
Qwest \$87.22
Pierce Construction Co. (gravel from Sept. 2010) \$2,737
Little Stinkers (porta-potty service) \$100
Kamp Implement \$295.52
New Holland (parts and labor) \$700

EMPLOYEES:

Employee Wages (NET) – Maintenance \$2,265.45
Employee Wages (NET)– Office \$921.29
State Withholding – April \$160.00
Total Expected Expenses \$7,348.37

Projected Account Balance \$84,031.77
Less Equipment Replacement Fund (2010) \$10,000.00

BALANCE \$74,031.77

Total Collected from January 1st thru April 31st \$87,895.09