

**EXPECTED EXPENSES FOR DECEMBER 2011**

**ACCOUNT BALANCE..... \$28,197.17**

**UTILITIES/SERVICES:**

Century Link	\$65.88
NWE	\$48.75
Personnel Concepts	\$27.00
Kamp Implement	\$325.79
Little Apple Tech	\$45
Montana Energy Alliance	\$336.59
Three Forks Motor Supply	\$193.60
Dept/ of Revenue (state with holding)	\$166.00

**EMPLOYEES:**

Employee Wages (NET) – Maintenance	\$2,393.28
FICA	\$120.96
US TAX	\$192
STATE TAX	\$132
MEDICARE	\$41.76
Employee Wages (NET) – Office	\$968.82
FICA	\$44.73
US TAX	\$2.00
STATE TAX	\$34
MEDICARE	<u>\$15.45</u>
Total Expected Expenses	\$5,153.61

**PROJECTED ACCOUNT BALANCE..... \$23,043.54**

Balance on January 1, 2011	\$36,986.84
Total Collected from January 1 <sup>st</sup> thru November 30 <sup>th</sup>	\$106,578.64
Total spent on bills, wages, etc. as of November 30 <sup>th</sup>	\$115,368.51