EXPECTED EXPENSES FOR JUNE 2011

ACCOUNT BALANCE	$81,127.78
UTILITIES/SERVICES:	
North Western Energy	$49.43
Qwest	$90.19
New Holland (parts and labor)	$2,461.64
Story Distributing (fuel)	$4,503.78
Penor & Associates	$145
State Fund	$155
Montana Energy Alliance (tank rental)	$21.59
EMPLOYEES:	
Employee Wages (NET) – Maintenance	$2,359.82
FICA	$119.07
US TAX	$183
STATE TAX	$132
MEDICARE	$41.17
Employee Wages (NET) – Office	$944.16
FICA	$82.19
STATE TAX	$32
MEDICARE	$28.44
Total Expected Expenses	$10,780.61
Projected Account Balance	$70,347.17
Less Equipment Replacement Fund (2010)	$10,000.00
BALANCE	$60,347.17
Total Collected from January 1st thru May 31st	$89,885.09