

HURON COUNTY DITCH MAINTENANCE PROGRAM

FINANCIAL STATEMENT

JANUARY 1, 2010 - DECEMBER 31, 2010

	EXPENSES	RECEIPTS	BALANCE
<u>BALANCE AS OF JANUARY 1, 2010</u>			\$77,483.45
00125 LABOR	\$43,240.88		
00175 MATERIALS	\$7,359.95		
00275 CONTRACTS-PROJECTS			
BROWN, CRANE & ASSOC.	\$3,450.00		
CONTRACTORS	\$49,344.66		
00325 ADVERTISING & PRINTING	\$1,131.48		
00400 P.E.R.S.	\$6,053.77		
00425 WORKERS COMPENSATION	\$583.51		
00460 MEDICARE INSURANCE	\$3.23		
00475 OTHER EXPENSES			
HURON SWCD-EQUIPMENT	\$12,677.70		
D.M. PAYS SPECIAL FUND BENEFITS	\$1,304.16		
AUDITOR OFFICE ERROR	\$95.00		
PESTICIDE TRAINING, LICENSE	\$225.00		
D. RUFFING: MILEAGE	\$185.50		
00500 HOSPITALIZATION	\$15,277.32		
LIFE INSURANCE	\$20.64		
TOTAL EXPENSES	\$140,952.80		
2010 MAINTENANCE ASSESSMENTS: HURON CO.		\$142,889.95	
2010 MAINTENANCE ASSESSMENTS: SENECA CO.		\$4,468.42	
AUDITOR OFFICE ERROR		\$95.00	
HURON SWCD: 2009 SPECIAL FUND PAYBACK		\$1,023.39	
RICH RUESS: PIPE ON RUESS-HANSBERGER #17		\$1,000.00	
TOTAL RECEIPTS		\$149,476.76	
<u>BALANCE AS OF DECEMBER 31, 2010</u>			\$86,007.41
BALANCE OF INDIVIDUAL ACCOUNTS			\$87,633.19
LABOR INVENTORY: 2010 SPECIAL FUND PAYBACK		\$1,071.91	
MATERIALS INVENTORY BALANCE		\$553.87	
TOTAL INVENTORY		\$1,625.78	
<u>BALANCE OF INDIVIDUAL ACCOUNTS MINUS INVENTORY</u>			\$86,007.41