

**November 2010
Supervisor's Monthly Report
Highway**

Balance **\$ 13,424.12**

Income:

Savings Withdrawal **46,685.00**

Interest **10.25**

Total **\$ 46,695.25**

TOTAL INCOME **\$ 60,119.37**

Expenses:

Payroll 23 & 24 **\$ 9,383.83**

Social Security **717.86**

Health **2,406.83**

Retirement (annual premium) **16,142.94**

Uniforms **141.28**

Random alcohol/drug testing **45.00**

Tires **75.00**

Fuel **2,376.00**

Highway Improvements **7,868.64**

Parts and Repairs **9,167.99**

TOTAL EXPENSES **\$ 48,325.37**

BALANCE November 30th , 2010 **\$ 11,794.00**