

**June 2013  
Supervisor's Monthly Report  
Highway**

**Balance** \$ 8,287.44

**Income:**

Available Funds	27,675.00
Interest	<u>1.66</u>
<b>Total</b>	<b>\$ 27,676.66</b>

**TOTAL INCOME** **\$ 35,964.10**

**Expenses:**

Payroll # 12 & 13	\$ 11,357.26
Social Security	868.84
Health Insurance	2,165.44
Annual Disability Policy premium	100.96
Tree Removal	700.00
Parts & Repairs	4,008.10
Gas	638.85
Diesel	2,200.71
Hwy. Improvements	3,014.39
Calcium Chloride	503.66
Uniforms	<u>211.57</u>

**TOTALS EXPENSES** **\$ 25,769.78**

**BALANCE June 30<sup>th</sup>, 2013** **\$ 10,194.32**

