

**August 2014
Supervisor's Monthly Report
Highway**

Balance		\$ 16,356.31
Income:		
Available Funds	\$ 27,100.00	
County-Snow & Ice pymt.	12,015.00	
Interest	<u>2.00</u>	
Total	\$ 39,117.00	
TOTAL INCOME		\$ 55,473.31
Expenses:		
Payroll # 16 & 17	\$ 9,052.00	
Social Security tax	692.53	
Health Insurance	3,078.75	
CPR Training	200.00	
Employees Assistance Program (Semi-annual)	60.00	
Gasoline	582.01	
Drug/Alcohol Testing	45.00	
Hwy. Improvements	4,409.54	
Diesel	3,485.90	
Parts & Repairs	<u>5,129.89</u>	
TOTALS EXPENSES	\$ 26,735.62	
<u>BALANCE August 31st, 2014</u>		<u>\$ 28,737.69</u>