

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

**Balance** **\$ 18,079.14**

**Income:**

<b>Disability Sick Pay Reimb.</b>	<b>102.00</b>
<b>Truck Sale</b>	<b>14,100.00</b>
<b>Savings Withdrawal</b>	<b>15,000.00</b>
<b>Interest</b>	<b>7.90</b>
<b>Total</b>	<b>\$ 29,209.90</b>

**TOTAL INCOME** **\$ 47,289.04**

**Expenses:**

<b>Payroll 16&amp; 17</b>	<b>\$ 7,668.72</b>
<b>Social Security</b>	<b>586.66</b>
<b>Health</b>	<b>2,078.70</b>
<b>Transfer to Highway Reserve</b>	<b>14,100.00</b>
<b>Mandated Safety Training</b>	<b>37.50</b>
<b>Uniforms</b>	<b>141.28</b>
<b>Shoulder stone/stone dust</b>	<b>522.40</b>
<b>Fuel</b>	<b>1,750.14</b>
<b>Highway Improvements</b>	<b>2,197.99</b>
<b>Parts and Repairs</b>	<b>4,297.91</b>
<b>TOTAL EXPENSES</b>	<b>\$ 33,381.30</b>

**BALANCE August 31st, 2010** **\$ 13,907.74**