

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

**Balance** **\$ 11,794.00**

**Income:**

Sale of scrap metal	716.00
Savings Withdrawal	48,400.00
Interest	<u>8.82</u>
<b>Total</b>	<b>\$ 49,124.82</b>

**TOTAL INCOME** **\$ 60,918.82**

**Expenses:**

Payroll 25, 26 & 27	\$ 17,479.97
Social Security	1,337.23
Health	2,442.33
Equipment	370.50
Uniforms	317.88
Random alcohol/drug testing	45.00
Tree work	1,000.00
Fuel	3,798.60
Highway Improvements	1,132.39
Blacktop/shoulder stone	3,964.88
Sign /delineator posts	749.40
Towing	250.00
Snow removal supplies	901.49
Salt	17,767.68
Parts and Repairs	<u>1,368.07</u>
<b>TOTAL EXPENSES</b>	<b>\$ 52,925.42</b>

**BALANCE December 31st , 2010 **\$ 7,993.40****