

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

<b>Balance</b>		<b>\$ 41,555.39</b>
<b>Income: Interest</b>	<u>10.68</u>	
<b>Total</b>	<b>\$ 10.68</b>	
<b>TOTAL INCOME</b>		<b>\$ 41,566.07</b>

**Expenses:**

<b>Payroll 3 &amp; 4</b>	<b>\$ 11,036.24</b>
<b>Social Security</b>	<b>844.30</b>
<b>Health Insurance</b>	<b>2,112.00</b>
<b>EAP</b>	<b>57.00</b>
<b>Uniforms</b>	<b>141.28</b>
<b>Fuel</b>	<b>1,510.37</b>
<b>Salt</b>	<b>4,479.03</b>
<b>Parts and Repairs</b>	<b><u>6,913.50</u></b>
<b>TOTAL EXPENSES</b>	<b>\$ 27,093.72</b>

**BALANCE February 28th, 2010      **\$ 14,472.35****