

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

Balance **\$ 11,622.19**

Income:

Savings Withdrawal **22,500.00**

Interest **9.26**

Total **\$ 22,509.26**

TOTAL INCOME **\$ 34,131.45**

Expenses:

Payroll 14 & 15 **\$ 9,490.62**

Social Security **726.04**

Health **2,078.70**

Soil Samples: Brower **30.00**

EAP **57.00**

Uniforms **176.60**

Hwy. Improvements **1,218.02**

Fuel **1,003.54**

CPR Training **200.00**

Parts and Repairs **1,071.79**

TOTAL EXPENSES **\$ 16,052.31**

BALANCE July 31st, 2010 **\$ 18,079.14**