

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

Balance **\$ 13,907.74**

Income:

| | |
|-------------------------|----------------------|
| Sale of Scrap & Excess | 71.15 |
| Bridge Reserve Transfer | 33,113.75 |
| CHIPS | 117,642.74 |
| Savings Withdrawal | 30,500.00 |
| Interest | <u>15.35</u> |
| Total | \$ 181,342.99 |

TOTAL INCOME **\$ 195,250.73**

Expenses:

| | |
|---------------------------|----------------------|
| Payroll 18, 19 & 20 | \$ 14,048.26 |
| Social Security | 1,074.71 |
| Health | 2,078.70 |
| Bridge Project | 34,989.94 |
| CHIPS project | 117,642.74 |
| Equipment: tool box & saw | 617.50 |
| Tree removal | 500.00 |
| PPE supplies | 199.50 |
| Uniforms | 176.60 |
| Tires | 450.00 |
| Sand | 2,326.50 |
| Shoulder stone/stone dust | 192.74 |
| Fuel | 2,372.62 |
| Highway Improvements | 2,183.17 |
| Parts and Repairs | <u>889.59</u> |
| TOTAL EXPENSES | \$ 179,742.57 |

BALANCE September 30th , 2010 **\$ 15,508.16**