

**August 2011
Supervisor's Monthly Report
Highway**

Balance **\$ 12,480.56**

Income:

Savings Withdrawals	\$ 26,500.00
Interest	<u>8.65</u>
Total	\$ 26,508.65

TOTAL INCOME **\$ 38,989.21**

Expenses:

Payroll # 16, 17 & 18	\$ 13,109.52
Social Security	1,002.90
Health Insurance	1,496.28
Fuel: Diesel	1,270.95
Gas	400.86
EAP	47.50
Stone dust	218.80
Calcium	500.08
Uniforms	156.96
Screened sand	4,500.00
Mailbox	64.18
Grease & paint	168.99
Parts and Repairs	<u>3,548.96</u>

TOTALS EXPENSES **\$ 26,485.98**

BALANCE August 31st, 2011 **\$ 12,503.23**