

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

Balance **\$ 7,652.94**

Income:

Savings Withdrawals	\$ 42,000.00
CHIPS	117,661.79
Highway Reserve Transfer	31,000.00
Interest	<u>43.58</u>
Total	\$ 190,705.37

TOTAL INCOME **\$ 198,358.31**

Expenses:

Payroll # 12 & 13	\$ 10,674.16
Social Security	816.58
Health Insurance	2,303.07
Disability Insurance – annual pymt.	90.40
CHIPS paving	117,661.79
Fuel	4,081.76
Random Drug/Alcohol Testing	90.00
Highway Maintenance/Improvements	16,930.52
Training Class – MSHA	60.00
Uniforms	196.20
Tractor	31,000.00
Parts and Repairs	<u>1,393.15</u>

TOTALS EXPENSES **\$ 185,297.63**

BALANCE June 30th, 2011 **\$ 13,060.68**