

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

Balance **\$ 17,893.18**

Income:

Savings Withdrawals	\$ 37,000.00
Interest	<u>10.63</u>
Total	\$ 37,010.63

TOTAL INCOME **\$ 54,903.81**

Expenses:

Payroll # 5, 6 & 7	\$ 19,880.28
Social Security	1,520.85
Health Insurance	2,196.11
Fuel	5,791.54
# 2 Stone	1,309.75
Uniforms	141.28
Grease	67.08
Snow Removal repairs	29.61
Parts and Repairs	<u>2,870.33</u>
TOTALS EXPENSES	\$ 33,806.83

BALANCE March 31st, 2011 **\$ 21,096.98**