

**February 2013
Supervisor's Monthly Report
Highway**

Balance		\$ 27,019.33
Income:		
Available Funds	33,000.00	
Tax money	175,520.00	
Total	\$ 208,527.83	
TOTAL INCOME		\$ 235,547.16
Expenses:		
Payroll # 3 & 4	\$ 12,221.07	
Social Security	934.90	
Health Insurance	2,646.68	
Accounts Payable	6,897.76	
Parts & Repairs	4,765.79	
Tires for Loader	9,823.66	
Fuel	6,047.41	
EAP	60.00	
Salt	10,999.51	
Uniforms	273.80	
Highway Improvements	507.78	
Tax money to Interest Bearing Account	<u>170,000.00</u>	
TOTALS EXPENSES	\$ 225,178.36	
	<u>BALANCE February 28th, 2013</u>	\$ 10,368.80