

**April 2012
Supervisor's Monthly Report
Highway**

Balance **\$ 17,596.91**

Income:

Sales Tax money from County	\$ 4,412.42
Withdrawal of Available Funds	18,750.00
Snow/Ice contract (final pymt)	13,350.00
Interest	<u>4.80</u>
Total	\$ <u>36,517.22</u>

TOTAL INCOME **\$ 54,114.13**

Expenses:

Payroll # 7 & 8	\$ 10,614.40
Social Security	812.01
Health Insurance	2,591.86
Uniforms	201.76
Gas (Feb & March)	1,110.00
Diesel	1,760.88
Parts and Repairs	<u>676.69</u>

TOTALS EXPENSES **\$ 17,767.60**

BALANCE April 30th, 2012 **\$ 36,346.53**