

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

Balance		\$ 13,791.41
Income:		
Reimbursement for lost uniforms	26.54	
Available Funds	13,500.00	
Cty. Sales Tax Distribution	5,075.31	
Interest	2.66	
Total	<u>\$ 18,604.51</u>	
TOTAL INCOME		\$ 32,395.92
Expenses:		
Payroll # 7 & 8	\$ 10,279.58	
Social Security	1,141.93	
Health Insurance	1,684.20	
Parts & Repairs	1,656.99	
Diesel Fuel	1,821.36	
Salt	2,225.67	
Uniforms	<u>221.12</u>	
TOTALS EXPENSES	\$ 19,030.85	
	<u>BALANCE April 30th, 2013</u>	<u>\$ 13,365.07</u>