

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

Balance \$ 13,365.07

Income:

Culvert sale	100.00
Available Funds	20,000.00
Snow & Ice Agreement w/Cty.	13,350.00
Interest	<u>3.65</u>
Total	\$ 33,453.65

TOTAL INCOME \$ 46,818.72

Expenses:

Payroll # 9, 10 & 11	\$ 15,609.95
Social Security	838.62
Health Insurance	2,165.44
Transfer to DA 201	11,750.00
Parts & Repairs	441.35
Gas	642.46
Diesel	4,753.62
Hwy. Improvements	1,950.88
Uniforms	<u>378.96</u>

TOTALS EXPENSES \$ 38,531.28

BALANCE May 31st, 2013 **\$ 8,287.44**