

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

**Balance** \$ 23,658.56

**Income:**  
    **Withdrawal of Available Funds**      **16,300.00**  
    **Interest**                                      **4.99**  
    **Total**                                      \$ **16,304.99**

**TOTAL INCOME** \$ 39,963.55

**Expenses:**  
    **Payroll # 12 & 13**                      \$ 11,047.43  
    **Social Security**                              845.15  
    **Health Insurance**                        2,591.86  
    **Uniforms**                                      252.20  
    **Disability Insurance annual premium**      95.78  
    **MSHA & Defensive Driving Training**      255.00  
    **Culverts**                                      2,665.80  
    **Diesel**                                        1,180.26  
    **Highway Improvements**                    1,641.60  
    **Parts and Repairs**                        533.24

**TOTALS EXPENSES** \$ 21,108.32

**BALANCE June 30<sup>th</sup>, 2012** \$ **18,855.23**

