

**June 2014
Supervisor's Monthly Report
Highway**

Balance			\$ 29,554.79
Income:			
Culvert Sale	\$ 150.00		
Available Funds	4,000.00		
Interest	3.00		
Total	\$ 4,153.00		
TOTAL INCOME			\$ 33,707.79
Expenses:			
Payroll # 12 & 13	\$ 10,499.30		
Social Security tax	803.25		
Health Insurance	3,078.75		
Disability Premium (annual)	100.18		
Equipment: Crimper/portable chop saw	1,756.79		
Gasoline	109.77		
Uniforms	187.36		
Hwy. Improvements	1,938.67		
Diesel	3,872.82		
Training: Safety	75.00		
Parts & Repairs	<u>107.69</u>		
TOTALS EXPENSES	\$ 22,529.58		
<u>BALANCE June 30th, 2014</u>			<u>\$ 11,178.21</u>