

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

**Balance** \$ 18,855.23

**Income:**

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Withdrawal of Available Funds</b> | <b>20,000.00</b>    |
| <b>Sales Tax Distribution</b>        | <b>7,571.15</b>     |
| <b>Interest</b>                      | <b><u>4.41</u></b>  |
| <b>Total</b>                         | <b>\$ 27,575.56</b> |

**TOTAL INCOME** \$ 46,430.79

**Expenses:**

|                                    |                      |
|------------------------------------|----------------------|
| <b>Payroll # 14 &amp; 15</b>       | <b>\$ 10,930.40</b>  |
| <b>Social Security</b>             | <b>836.19</b>        |
| <b>Health Insurance</b>            | <b>2,591.86</b>      |
| <b>Transfer of funds</b>           | <b>7,500.00</b>      |
| <b>Uniforms</b>                    | <b>201.76</b>        |
| <b>Random drug/alcohol testing</b> | <b>90.00</b>         |
| <b>Safety Training</b>             | <b>75.00</b>         |
| <b>Calcium</b>                     | <b>510.72</b>        |
| <b>Gas</b>                         | <b>622.18</b>        |
| <b>Tree work</b>                   | <b>550.00</b>        |
| <b>Radio</b>                       | <b>1,117.75</b>      |
| <b>Highway Improvements</b>        | <b>1,320.65</b>      |
| <b>Parts and Repairs</b>           | <b><u>869.89</u></b> |

**TOTALS EXPENSES** \$ 27,216.40

**BALANCE July 31st, 2012** **\$ 19,214.39**