

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

Balance			\$ 11,178.21
Income:			
Sales Tax Distribution	\$ 7,571.47		
Available Funds	20,000.00		
Sale of Scrap	274.00		
Transfer from Bridge Reserve	5,000.00		
Interest	<u>1.80</u>		
Total	\$ 32,847.27		
 TOTAL INCOME			 \$ 44,025.48
 Expenses:			
Payroll # 14 & 15	\$ 10,353.60		
Social Security tax	792.10		
Health Insurance	3,078.75		
Bridge Project: Old Coila Road	5,797.50		
Gasoline	890.40		
Uniforms	195.96		
Hwy. Improvements	3,406.00		
Diesel	2,832.72		
Parts & Repairs	<u>322.14</u>		
 TOTALS EXPENSES	 \$ 27,669.17		
 <u>BALANCE July 31st, 2014</u>			 <u>\$ 16,356.31</u>