

**July 2015  
Supervisor's Monthly Report  
Highway**

<b>Balance</b>		<b>\$ 6,698.40</b>
<b>Income:</b>		
<b>Available Funds</b>	<b>103,000.00</b>	
<b>Sales Tax Distribution</b>	<b>7,378.09</b>	
<b>Interest</b>	<b><u>2.68</u></b>	
<b>Total</b>	<b>\$ 110,380.77</b>	
<b>TOTAL INCOME</b>		<b>\$ 117,079.17</b>
<b>Expenses:</b>		
<b>Payroll # 14 &amp; 15</b>	<b>\$ 10,500.04</b>	
<b>Social Security tax</b>	<b>803.28</b>	
<b>Health Insurance</b>	<b>2,605.87</b>	
<b>Safety Day Training</b>	<b>60.00</b>	
<b>EAP July-Dec</b>	<b>50.00</b>	
<b>Random Drug &amp; Alcohol Testing (1)</b>	<b>45.00</b>	
<b>Uniforms</b>	<b>248.80</b>	
<b>CHIPS</b>	<b>69,982.83</b>	
<b>Screened Gravel</b>	<b>8,710.00</b>	
<b>Gas</b>	<b>348.78</b>	
<b>Highway Improvements</b>	<b>4,351.27</b>	
<b>Parts &amp; Repairs</b>	<b><u>3,271.78</u></b>	
<b>TOTALS EXPENSES</b>	<b>\$ 100,977.65</b>	
		<b><u>\$ 16,101.52</u></b>
		<b><u>BALANCE July 31st, 2015</u></b>