

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

<b>Balance</b>		<b>\$ 19,214.39</b>
<b>Income:</b>		
<b>Withdrawal of Available Funds</b>	<b>20,000.00</b>	
<b>Interest</b>	<b><u>3.76</u></b>	
<b>Total</b>	<b>\$ 20,003.76</b>	
<b>TOTAL INCOME</b>		<b>\$ 39,218.15</b>
<b>Expenses:</b>		
<b>Payroll # 16 &amp; 17</b>	<b>\$ 11,105.59</b>	
<b>Social Security</b>	<b>849.59</b>	
<b>Health Insurance</b>	<b>2,591.86</b>	
<b>Uniforms</b>	<b>252.20</b>	
<b>EAP</b>	<b>57.00</b>	
<b>Equipment: mobile radio</b>	<b>504.40</b>	
<b>Gas – June</b>	<b>295.46</b>	
<b>Diesel</b>	<b>866.69</b>	
<b>Highway Improvements</b>	<b>4,537.21</b>	
<b>Parts and Repairs</b>	<b><u>900.30</u></b>	
<b>TOTALS EXPENSES</b>	<b>\$ 21,960.30</b>	
	<b><u>BALANCE August 31st, 2012</u></b>	<b><u>\$ 17,257.85</u></b>