

**August 2013
Supervisor's Monthly Report
Highway**

Balance **\$ 12,874.20**

Income:
 Available Funds **140,789.16**
 Interest **4.98**
 Total **\$ 140,794.14**

TOTAL INCOME **\$ 153,668.34**

Expenses:
 Payroll # 16 & 17 **\$ 10,070.40**
 Social Security **770.40**
 Health Insurance **3,611.76**
 EAP Pgm. Semi-annually **60.00**
 Parts & Repairs **1,972.40**
 Gas-June **529.06**
 Fuel **4,905.53**
 CHIPS **119,789.16**
 Uniforms **276.40**

TOTALS EXPENSES **\$ 141,985.11**

BALANCE August 31st, 2013 **\$ 11,683.23**