

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

Balance \$ 17,257.85

Income:
 Withdrawal of Available Funds **37,000.00**
 Interest **3.55**
 Total **\$ 37,003.55**

TOTAL INCOME \$ 54,261.40

Expenses:
 Payroll # 18 & 19 \$ 11,212.22
 Social Security 857.76
 Health Insurance 2,591.86
 Uniforms 201.76
 FCC license 50.00
 Gas – July & Aug 768.98
 Diesel 6,804.47
 CHIPS 17,279.16
 Parts and Repairs **1,427.36**

TOTALS EXPENSES \$ 41,193.57

BALANCE September 30th, 2012 **\$ 13,067.83**