

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

Balance		\$ 28,737.69
Income:		
Available Funds	\$ 38,500.00	
Culvert Sale	226.00	
Sale of scrap	172.80	
Truck sale	4,500.00	
CHIPS	163,649.75	
Interest	<u>2.48</u>	
Total	\$ 207,051.03	
TOTAL INCOME		\$ 235,788.72
Expenses:		
Payroll # 18 & 19	\$ 9,702.80	
Social Security tax	742.31	
Health Insurance	3,078.75	
Transfer to DA201	10,000.00	
Safety Training	75.00	
Uniforms (2 mos)	431.72	
Gasoline (2 mos)	848.29	
CHIPS	168,888.92	
Hwy. Improvements	20,839.80	
Culverts	2,508.00	
Parts & Repairs	<u>676.04</u>	
TOTALS EXPENSES	\$ 217,791.63	
		<u>\$ 17,997.09</u>
		<u>BALANCE September 30th, 2014</u>