

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

<b>Balance</b>		<b>\$ 10,545.20</b>
<b>Income:</b>		
<b>Available Funds</b>	<b>52,325.00</b>	
<b>Sales Tax Distribution</b>	<b>7,260.57</b>	
<b>Interest</b>	<b>3.68</b>	
<b>Total</b>	<b>\$ 59,589.25</b>	
<b>TOTAL INCOME</b>		<b>\$ 70,134.45</b>
<b>Expenses:</b>		
<b>Payroll # 20, 21 &amp; 22</b>	<b>\$ 15,133.60</b>	
<b>Social Security</b>	<b>1,157.74</b>	
<b>Health Insurance</b>	<b>2,887.16</b>	
<b>Parts &amp; Repairs</b>	<b>5,271.87</b>	
<b>Gas</b>	<b>339.27</b>	
<b>Diesel</b>	<b>4,159.66</b>	
<b>Hwy. Improvements</b>	<b>24,778.84</b>	
<b>Grader Edges</b>	<b>776.00</b>	
<b>Gravel</b>	<b>1,728.00</b>	
<b>Sand</b>	<b>3,712.00</b>	
<b>Uniforms</b>	<b><u>221.12</u></b>	
<b>TOTALS EXPENSES</b>	<b>\$ 60,165.26</b>	
<u><b>BALANCE October 31st, 2013</b></u>		<u><b>\$ 9,969.19</b></u>

