

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

Balance		\$ 32,981.53
Income:		
Available Funds	47,000.00	
Transfer from Reserve	22,634.00	
Interest	7.86	
Total	\$ 69,641.86	
TOTAL INCOME		\$ 102,623.39
Expenses:		
Payroll # 22, 23 & 24	\$ 14,949.06	
Social Security	1,143.62	
Health Insurance	2,610.66	
Annual Retirement payment	14,023.55	
Pick up truck	22,634.00	
Equipment: snow plow & bar light	4,982.88	
Uniforms	276.40	
Highway Improvements	3,732.59	
Diesel	3,600.54	
Parts and Repairs	<u>3,313.06</u>	
TOTALS EXPENSES	\$ 71,266.36	

BALANCE November 30th, 2012 \$ 31,357.03