

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

Balance **\$ 8,057.45**

Income:

Sales Tax Distribution	7,260.57
Available Funds	88,650.00
Highway Reserve Transfer	71,681.30
Insurance Claim Recovery	4,239.00
Interest	4.15
Total	\$ 171,835.02

TOTAL INCOME **\$ 179,892.47**

Expenses:

Payroll # 25, 26 & 27	\$ 16,383.08
Social Security	1,253.33
Health Insurance	3,078.75
Annual Retirement Invoice	30,838.83
Equipment: tractor radio	505.50
Lift Boom Rental	1,555.00
Loader	71,681.30
Parts & Repairs	5,998.51
Gas	173.25
Diesel	1,827.06
Hwy. Improvements	5,253.73
Snow Removal	4,570.35
Salt	8,806.52
Uniforms	<u>421.56</u>

TOTALS EXPENSES **\$ 152,346.77**

BALANCE November 30th, 2013 **\$ 27,545.70**