

**June 2010  
Supervisor's Monthly Report  
Highway**

**Balance** **\$ 70,472.22**

**Income:**

<b>Savings Withdrawal</b>	<b>33,500.00</b>
<b>Interest</b>	<b><u>20.68</u></b>
<b>Total</b>	<b>\$ 33,520.68</b>

**TOTAL INCOME** **\$ 103,992.90**

**Expenses:**

<b>Payroll 12 &amp; 13</b>	<b>\$ 9,509.30</b>
<b>Social Security</b>	<b>727.48</b>
<b>Health</b>	<b>2,078.70</b>
<b>Hwy. Reserve Purchase: Plow Equipment</b>	<b>61,483.00</b>
<b>Disability Insurance – annual</b>	<b>147.56</b>
<b>Uniforms</b>	<b>141.28</b>
<b>Hwy. Improvements</b>	<b>16,942.86</b>
<b>Fuel</b>	<b>805.48</b>
<b>MSHA Training</b>	<b>50.00</b>
<b>Random Alcohol/Drug testing</b>	<b>45.00</b>
<b>Parts and Repairs</b>	<b><u>440.05</u></b>
<b>TOTAL EXPENSES</b>	<b>\$ 92,370.71</b>

**BALANCE June 30th, 2010** **\$ 11,622.19**