

**October 2011  
Supervisor's Monthly Report  
Highway**

**Balance** **\$ 9,911.73**

**Income:**

<b>Sales Tax Distribution</b>	<b>\$ 7,841.26</b>
<b>Withdrawal of Available Funds</b>	<b>33,000.00</b>
<b>Interest</b>	<u><b>7.71</b></u>
<b>Total</b>	<b>\$ 40,848.97</b>

**TOTAL INCOME** **\$ 50,760.70**

**Expenses:**

<b>Payroll # 21 &amp; 22</b>	<b>\$ 8,279.10</b>
<b>Social Security</b>	<b>633.36</b>
<b>Health Insurance</b>	<b>1,383.39</b>
<b>Redeposit of withdrawn funds</b>	<b>10,000.00</b>
<b>Fuel: Diesel</b>	<b>1,680.05</b>
<b>Tires</b>	<b>477.36</b>
<b>Uniforms</b>	<b>135.00</b>
<b>Salt</b>	<b>6,790.78</b>
<b>Highway Improvements</b>	<b>2,351.01</b>
<b>Parts and Repairs</b>	<u><b>2,081.38</b></u>

**TOTALS EXPENSES** **\$ 33,811.43**

**BALANCE October 31st, 2011** **\$ 16,949.27**