

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

**Balance** \$ 17,829.40

**Income:**  
    **Withdrawal of Available Funds**      **27,000.00**  
    **Interest**                                      **3.99**  
    **Total**                                      **\$ 27,003.99**

**TOTAL INCOME** \$ 44,833.39

**Expenses:**  
    **Payroll # 5 & 6**                              \$ 11,674.37  
    **Social Security**                              893.10  
    **Health Insurance**                              3,524.56  
    **Uniforms**                                      171.32  
    **Highway Improvements**                      186.00  
    **Diesel**                                        2,904.75  
    **Salt**    6,818.76  
    **Parts and Repairs**                              **1,063.62**

**TOTALS EXPENSES** \$ 27,236.48

**BALANCE March 31st, 2012** **\$ 17,596.91**