

**April 2014
Supervisor's Monthly Report
Highway**

Balance		\$ 15,600.94
Income:		
Cty. Sales Tax Distribution	4,142.92	
Culvert Sale	131.00	
Available Funds	39,475.00	
Interest	2.18	
Total	\$ 43,751.10	
TOTAL INCOME		\$ 59,352.04
Expenses:		
Payroll # 7 & 9	\$ 13,387.13	
Social Security	1,024.14	
Health Insurance	3,078.75	
Reclassification/Bill Recoding	6,057.52	
Diesel	6,198.96	
Gasoline	768.78	
Uniforms	187.36	
Salt	3,734.45	
Hwy. Improvements	36.12	
Parts & Repairs	<u>1,385.02</u>	
TOTALS EXPENSES	\$ 35,858.23	
<u>BALANCE April 30th, 2014</u>		<u>\$ 23,493.81</u>