

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

**Balance** **\$ 10,194.32**

**Income:**  
    **2<sup>nd</sup> Qtr. Sales Tax Distribution** **7,260.57**  
    **Available Funds** **18,000.00**  
    **Interest** **2.58**  
    **Total** **\$ 25,263.15**

**TOTAL INCOME** **\$ 35,457.47**

**Expenses:**  
    **Payroll # 14 & 15** **\$ 10,855.90**  
    **Social Security** **830.47**  
    **Health Insurance** **2,165.44**  
    **Drug/Alcohol Random Testing** **110.00**  
    **Parts & Repairs** **49.90**  
    **Gas** **765.17**  
    **Hwy. Improvements** **2,100.87**  
    **Culverts** **4,474.40**  
    **Tires** **1,010.00**  
    **Uniforms** **221.12**

**TOTALS EXPENSES** **\$ 22,583.27**

**BALANCE July 31st, 2013** **\$ 12,874.20**