

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

Balance **\$ 11,683.23**

Income:

Culvert Sales	265.60
Available Funds	15,250.00
CHIPS allotment	151,103.81
Interest	<u>2.17</u>
Total	\$ 166,621.58

TOTAL INCOME **\$ 178,304.81**

Expenses:

Payroll # 18 & 19	\$ 10,317.16
Social Security	789.28
Health Insurance	2,887.16
CHIPS monies transfer to available funds	119,790.00
Parts & Repairs	1,376.61
Gas	1,061.14
Diesel	1,798.94
Hwy. Improvements	1,179.10
CHIPS Hwy. Improv.	28,339.10
Uniforms	<u>221.12</u>

TOTALS EXPENSES **\$ 167,759.61**

BALANCE September 30th, 2013 **\$ 10,545.20**

