

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

**Balance** **\$ 13,067.83**

**Income:**

Available Funds	38,000.00
County Sales Tax monies	7,571.16
Scrap Sale	1,450.00
Interest	<u>6.31</u>
Total	<b>\$ 47,027.47</b>

**TOTAL INCOME** **\$ 60,095.30**

**Expenses:**

Payroll # 20 & 21	\$ 10,215.12
Social Security	781.47
Health Insurance	2,591.86
Mary McClellan Tax settlement	388.89
Uniforms	211.44
Highway Improvements	3,467.51
Snow Removal	451.98
Gas – Sept	320.43
Diesel	3,214.13
Culverts	4,931.60
Parts and Repairs	<u>539.34</u>

**TOTALS EXPENSES** **\$ 27,113.77**

**BALANCE October 31st, 2012 **\$ 32,981.53****