

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

<b>Balance</b>		<b>\$ 14,107.00</b>
<b>Income:</b>		
Tax money	292,310.00	
Available Funds	15,000.00	
County Snow Agreement	12,015.00	
Interest	<u>8.57</u>	
Total	<b>\$ 319,333.57</b>	
<b>TOTAL INCOME</b>		<b>\$ 333,440.57</b>
<b>Expenses:</b>		
Payroll # 3 & 4	\$ 15,930.98	
Social Security	1,218.79	
Health Insurance	3,078.75	
Accounts Payable	917.89	
Tax money to fund bearing account	264,000.00	
Parts & Repairs	3,076.35	
Diesel	6,090.36	
Snow Removal Expenses	1,151.98	
Gasoline	1,180.25	
Uniforms	187.36	
Salt	<u>10,997.13</u>	
<b>TOTALS EXPENSES</b>	<b>\$ 307,829.84</b>	
<b><u>BALANCE February 28th, 2014</u></b>		<b><u>\$ 25,610.73</u></b>