

**March 2018
Supervisor's Monthly Report
Highway**

Balance: \$ 23,749.74

Income:

| | |
|-----------------|---------------------|
| Available Funds | \$ 42,000.00 |
| Interest | <u>1.17</u> |
| Subtotal | \$ <u>42,001.17</u> |

TOTAL INCOME \$ 65,750.91

Expenses:

| | |
|-------------------------------------|-----------------|
| Payroll # 5, 6 & 7 | \$ 20,072.35 |
| Social Security tax | 1,535.52 |
| Health Insurance | 2,462.16 |
| Tires | 262.47 |
| Uniforms | 236.80 |
| Snow Removal | 281.40 |
| Salt | 9,045.43 |
| Diesel Fuel | 4,102.79 |
| Gas – January | 581.73 |
| Petroleum Bulk Storage Registration | 300.00 |
| Parts & Repairs | <u>3,144.48</u> |

TOTALS EXPENSES \$ 42,025.13

BALANCE March 31st, 2018 \$ **23,725.78**