

**August 2015
Supervisor's Monthly Report
Highway**

Balance		\$ 16,101.52
Income:		
Available Funds	31,800.00	
Snow & Ice Agreement pymt.	12,015.00	
Interest	<u>1.20</u>	
Total	\$ 43,816.20	
TOTAL INCOME		\$ 59,917.72
Expenses:		
Payroll # 16 & 17	\$ 10,498.38	
Social Security tax	803.16	
Health Insurance	2,902.98	
Uniforms	199.04	
Screened Gravel	5,394.00	
Diesel	1,376.57	
Highway Improvements	2,325.81	
Parts & Repairs	<u>189.57</u>	
TOTALS EXPENSES	\$ 23,689.51	
<u>BALANCE August 31st, 2015</u>		<u>\$ 36,228.21</u>