

**August 2017  
Supervisor's Monthly Report  
Highway**

<b>Balance:</b>		<b>\$ 13,317.26</b>
Available Funds	\$ 22,600.00	
3 <sup>rd</sup> Qtr. Sales Tax Distrib.	10,334.50	
Snow Agreement-final pymt	12,015.00	
Interest	<u>.95</u>	
Subtotal	<u>\$ 44,950.45</u>	

**TOTAL INCOME** **\$ 58,267.71**

**Expenses:**

Payroll # 16, 17 & 18	\$ 15,916.80
Social Security tax	1,217.61
Health Insurance	2,213.65
EAP July-Dec semi-annual pymt.	50.00
Gas (2 mos.)	388.32
Uniforms	176.40
Gravel	5,949.63
Diesel	1,732.72
Tires	554.94
Salt	7,203.86
Parts & Repairs	<u>1,382.20</u>
<b>TOTALS EXPENSES</b>	<b>\$ 36,786.13</b>

**BALANCE August 31st, 2017** **\$ 21,481.58**