

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

Balance: \$ 13,299.86

Income:

Available Funds	\$ 103,000.00
Reimbursement-Check Order	167.17
Interest	<u>1.68</u>
Subtotal	\$ 103,168.85

TOTAL INCOME \$ 116,468.71

Expenses:

Payroll # 21 & 22	\$ 10,987.20
Social Security tax	840.50
Health Insurance	2,462.16
CHIPS	67,866.75
Uniforms	236.80
Sand	13,520.00
Gravel	5,043.56
Diesel Fuel	2,199.12
Gas	257.84
Parts & Repairs	<u>993.72</u>

TOTALS EXPENSES \$ 104,407.65

BALANCE October 31st, 2018 **\$ 12,061.06**