

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

Balance:		\$ 10,710.98
Income:		
Available Funds	\$ 45,500.00	
Interest	<u>1.19</u>	
Subtotal	<u>\$ 45,501.19</u>	

TOTAL INCOME	\$ 61,513.84
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Expenses:

Payroll # 23 & 24		\$ 10,795.08
Social Security tax		825.80
Health Insurance		2,417.76
Retirement		18,815.07
Uniforms		299.30
Highway Improvements		362.21
Culverts		2,305.34
Tires		1,708.88
Diesel		1,813.37
Gas – September		152.11
Sand		6,236.75
Salt		2,270.79
Parts & Repairs		<u>2,292.01</u>
TOTALS EXPENSES	\$	50,294.47

<u>BALANCE November 30th, 2017</u>		<u>\$ 11,219.37</u>
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