December 2017 Supervisor's Monthly Report Highway

| Balance: | | | \$ 11,219.37 |
|------------------------------|--------------|-----------|-----------------|
| Income: | | | |
| Available Funds | \$ 46,125.00 | | |
| Interest | 1.34 | | |
| Subtotal | \$ 46,126.34 | | |
| TOTAL INCOME | | | \$ 57,345.71 |
| Expenses: | | | |
| Payroll # 25, 26 & Longevity | \$ | 11,823.05 | |
| Social Security tax | | 904.45 | |
| Health Insurance | | 2,462.16 | |
| Uniforms | | 473.60 | |
| Highway Improvements | | 697.23 | |
| Snow Removal Supplies | | 5,875.00 | |
| Gravel | | 1,827.50 | |
| Tires | | 1,038.64 | |
| Diesel | | 3,619.92 | |
| Gas - October & November | | 510.86 | |
| Sand | | 2,625.00 | |
| Salt | | 4,470.47 | |
| Parts & Repairs | | 2,735.34 | |
| TOTALS EXPENSES | \$ | 39,063.22 | |
| BALANCE December 31st, 201 | 7 | | \$ 18,282.49 |