

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

Balance		\$ 30,401.65
Income:		
Tax Money	\$ 186,796.00	
Available Funds	29,000.00	
Interest	<u>1.72</u>	
Total	\$ 215,797.72	
TOTAL INCOME		\$ 246,199.37
Expenses:		
Payroll # 3 & 4	\$ 15,969.23	
Social Security tax	1,221.65	
Health Insurance	3,230.57	
Accounts Payable	9,680.42	
Tax monies to: int. bearing Unreserved account	186,796.00	
Equipment: Cordless Drill	270.63	
Uniforms	207.68	
Diesel	5,844.45	
Gas (2 mos.)	960.44	
Snow Removal	3,556.00	
Salt	6,473.65	
Parts & Repairs	<u>4,337.15</u>	
TOTALS EXPENSES	\$ 228,867.45	
		\$ 17,331.92
	<u>BALANCE February 28th, 2015</u>	<u>\$ 17,331.92</u>