

**February 2016
Supervisor's Monthly Report
Highway**

Balance		\$ 26,702.96
Income:		
Available Funds	9,500.00	
Tax money: DB	186,405.00	
Interest	2.37	
Total	\$ 195,907.37	

TOTAL INCOME **\$ 222,610.33**

Expenses:		
Payroll # 3 & 4	\$ 11,645.63	
Social Security tax	890.88	
Health Insurance	2,368.64	
Tax money to interest bearing account	186,405.00	
Diesel fuel	1,278.75	
Gas	298.97	
EAP Program	50.00	
Uniforms	423.51	
Salt	4,443.09	
Parts & Repairs	1,105.35	
TOTALS EXPENSES	\$ 208,909.82	

BALANCE February 29th, 2016 **\$ 13,700.51**