

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

Balance:		\$ 23,459.61
Available Funds	\$ 28,100.00	
Interest	<u> .74</u>	
Subtotal	\$ 28,100.74	

TOTAL INCOME **\$ 51,560.35**

Expenses:

Payroll # 3 & 4	\$ 12,896.66
Social Security tax	986.59
Health Insurance	2,921.06
EAP	50.00
Salt	9,415.74
Gas	313.79
Uniforms	259.60
Diesel	1,750.32
Parts & Repairs	<u>2,558.67</u>
TOTALS EXPENSES	\$ 31,152.43

BALANCE February 28th, 2017 **\$ 20,407.92**